



# Commercial Checking

02 2079920005761 001 108 809 180 28,512

## Deposits and Other Credits *continued*

Date	Amount	Description
7/12	201,401.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	2,119,752.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	2,563.36	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060713 CCD MISC SETTL CHOWCRTN RETURN
7/13	344,582.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	410,107.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/14	11,172.27	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060714 CCD MISC SETTL CHOWCRTN RETURN
7/14	185,424.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/14	2,588,921.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	223,254.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	2,118,545.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/18	486,549.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/18	2,436,316.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/19	239,640.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/19	3,428,235.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	284,322.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	592,814.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/21	3,900.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060721 CCD MISC SETTL CHOWCRTN RETURN
7/21	1,215,457.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/21	3,875,804.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/24	1,817.22	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060724 CCD MISC SETTL CHOWCRTN RETURN
7/24	517,676.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

*Deposits and Other Credits continued on next page.*



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## Commercial Checking

03 2079920005761 001 108 809 180 28,513

Deposits and Other Credits *continued*

Date	Amount	Description
7/24	1,570,367.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/25	1,980.43	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060725 CCD MISC SETTL CHOWCRTN RETURN
7/25	971,886.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/25	1,760,096.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	X 39,053.07	POSTING EQUAL NOTIFICATION REVERSAL
7/26	314,935.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	1,014,103.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	75.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060727 CCD MISC SETTL CHOWCRTN RETURN
7/27	606,834.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	898,161.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/28	134.62	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060728 CCD MISC SETTL CHOWCRTN RETURN
7/28	214,710.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/28	4,791,827.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	X 820.89	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060731 CCD MISC SETTL CHOWCRTN RETURN
7/31	442,699.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	2,527,812.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$47,607,648.39</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
453668	550.00	7/03	455188*	10,367.68	7/03	455767*	98.50	7/17
454022*	11,848.02	7/17	455631*	528.27	7/06	455839*	5,000.00	7/06
454547*	2,462.38	7/17	455679*	1,613.33	7/13	455867*	66.00	7/18
454949*	396.00	7/03	455757*	8,883.85	7/10	456021*	2,200.00	7/21

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WACHOVIA

## Commercial Checking

04

2079920005761 001 108

809 180

28,514

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456025*	500.00	7/07	456531	1,110.00	7/10	456752	161,203.08	7/19
456062*	75.00	7/03	456543*	23.00	7/03	456753	8.00	7/18
456066*	84.10	7/03	456544	23.84	7/11	456754	8.91	7/17
456093*	186.00	7/14	456547*	25.00	7/03	456755	12.00	7/20
456104*	263.15	7/12	456554*	42.95	7/17	456756	18.70	7/17
456115*	464.00	7/24	456562*	60.00	7/07	456757	20.00	7/31
456150*	1,153.30	7/18	456565*	66.00	7/14	456758	25.54	7/21
456220*	175.00	7/07	456580*	132.00	7/07	456759	28.59	7/18
456233*	874.00	7/03	456581	134.00	7/06	456760	33.42	7/13
456291*	172.50	7/05	456584*	149.00	7/03	456761	34.34	7/17
456330*	636.51	7/17	456585	150.00	7/12	456762	35.54	7/19
456331	658.33	7/19	456588*	189.07	7/11	456763	36.51	7/17
456375*	2,325.00	7/27	456597*	248.40	7/07	456764	40.74	7/14
456385*	5,000.00	7/31	456601*	348.70	7/03	456765	44.86	7/12
456407*	16,243.34	7/06	456603*	400.00	7/03	456766	47.12	7/14
456411*	39,143.26	7/11	456606*	409.50	7/03	456767	53.86	7/17
456421*	50.00	7/20	456607	419.11	7/03	456768	54.36	7/21
456424*	150.00	7/10	456609*	448.17	7/03	456770*	55.20	7/18
456425	275.00	7/12	456620*	500.00	7/18	456771	60.00	7/17
456436*	2,445.00	7/05	456635*	660.00	7/03	456772	60.77	7/14
456440*	14,085.00	7/05	456636	700.00	7/06	456773	64.50	7/20
456445*	75.00	7/10	456646*	1,023.00	7/03	456774	65.65	7/18
456463*	5,904.32	7/03	456647	1,047.59	7/12	456775	69.87	7/18
456465*	7,068.00	7/12	456650*	1,225.00	7/07	456776	72.84	7/13
456466	7,350.00	7/05	456663*	1,711.93	7/03	456777	76.89	7/19
456470*	12,187.04	7/03	456670*	2,120.00	7/10	456778	83.19	7/18
456475*	14,056.00	7/03	456679*	3,090.68	7/06	456779	87.00	7/17
456479*	15,600.00	7/03	456682*	3,303.82	7/03	456780	88.00	7/13
456487*	33,937.50	7/07	456688*	4,500.00	7/10	456781	89.82	7/14
456488	36,956.69	7/03	456689	4,885.00	7/19	456782	94.83	7/17
456493*	68,375.00	7/13	456690	4,900.00	7/05	456783	95.00	7/14
456500*	124,100.62	7/06	456698*	6,000.00	7/05	456784	95.59	7/12
456506*	196,132.50	7/31	456706*	12,180.12	7/03	456785	98.39	7/26
456508*	218,013.00	7/10	456731*	10.00	7/03	456786	100.00	7/21
456517*	994.27	7/03	456732	26.16	7/03	456787	103.47	7/17
456523*	700.18	7/06	456733	75.00	7/26	456788	105.00	7/17
456524	399.99	7/11	456734	201.00	7/10	456789	105.56	7/17
456525	657.70	7/10	456736*	295.00	7/31	456791*	108.00	7/21
456526	2,361.70	7/07	456741*	19,668.80	7/03	456792	115.40	7/20
456527	1,269.00	7/10	456742	171,500.00	7/18	456793	119.86	7/19
456529*	81.00	7/19	456750*	4,346.06	7/21	456794	120.00	7/13
456530	215.00	7/18	456751	5,740.20	7/21	456795	122.27	7/13

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## Commercial Checking

05

2079920005761

001 108

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28,515

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456796	125.00	7/19	456840	474.53	7/14	456882	1,862.00	7/14
456797	130.00	7/13	456841	484.61	7/31	456883	1,871.38	7/17
456798	140.59	7/19	456842	486.85	7/17	456884	1,956.38	7/14
456799	159.03	7/18	456843	493.70	7/17	456885	1,995.00	7/18
456800	160.00	7/17	456844	510.00	7/14	456886	2,227.30	7/14
456801	172.12	7/12	456845	513.45	7/17	456887	2,380.57	7/13
456802	172.70	7/13	456846	524.00	7/17	456888	2,529.29	7/13
456803	175.00	7/20	456847	528.00	7/13	456889	2,605.00	7/14
456804	178.06	7/17	456848	545.00	7/14	456890	2,698.52	7/12
456805	210.34	7/12	456849	560.23	7/14	456891	2,750.00	7/14
456806	214.14	7/21	456850	576.40	7/13	456892	2,829.95	7/13
456807	223.09	7/18	456851	578.00	7/20	456893	3,150.00	7/17
456808	238.00	7/14	456852	600.00	7/19	456895*	3,840.00	7/13
456809	240.00	7/20	456853	647.98	7/14	456896	3,997.07	7/17
456810	240.47	7/13	456854	656.55	7/14	456897	4,221.00	7/21
456811	245.00	7/21	456855	660.96	7/13	456900*	4,416.27	7/12
456812	246.80	7/24	456856	672.49	7/13	456901	4,510.68	7/14
456813	248.58	7/17	456857	700.00	7/13	456902	5,700.71	7/13
456814	249.41	7/26	456858	700.00	7/13	456903	5,934.60	7/17
456815	252.50	7/21	456859	700.14	7/13	456904	6,304.87	7/17
456816	255.00	7/24	456860	703.27	7/13	456905	6,982.88	7/13
456817	256.11	7/20	456861	730.00	7/17	456906	7,060.29	7/14
456818	272.31	7/17	456862	775.05	7/18	456907	8,500.00	7/14
456819	279.73	7/17	456863	785.30	7/13	456908	8,909.51	7/14
456820	300.00	7/24	456864	788.62	7/14	456909	9,799.69	7/17
456821	306.02	7/13	456865	857.75	7/17	456910	13,382.84	7/13
456822	306.47	7/19	456866	983.61	7/21	456911	14,495.95	7/13
456823	318.10	7/14	456867	918.81	7/12	456912	14,576.80	7/14
456824	344.84	7/17	456868	950.13	7/14	456913	16,290.00	7/17
456825	345.60	7/14	456869	996.00	7/14	456914	19,201.00	7/17
456826	364.62	7/17	456870	1,215.64	7/14	456915	19,556.45	7/25
456827	372.00	7/17	456871	1,363.59	7/21	456916	26,042.49	7/18
456828	372.42	7/17	456872	1,371.10	7/14	456917	31,512.28	7/17
456830*	379.56	7/13	456873	1,400.00	7/13	456918	33,536.00	7/17
456831	389.48	7/14	456874	1,400.00	7/13	456919	35,559.25	7/20
456832	394.52	7/13	456875	1,418.69	7/17	456920	42,284.23	7/14
456833	400.00	7/20	456876	1,436.63	7/14	456921	63,600.00	7/13
456834	413.00	7/18	456877	1,504.80	7/19	456922	74,780.81	7/13
456835	418.21	7/17	456878	1,519.64	7/17	456924*	3,744.80	7/19
456837*	439.24	7/19	456879	1,646.40	7/11	456925	19.34	7/24
456838	458.41	7/17	456880	1,662.12	7/13	456926	36.43	7/17
456839	472.32	7/12	456881	1,846.02	7/12	456927	41.00	7/14

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## Commercial Checking

06

2079920005761 001 108

809 180

28,516

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
456928	87.36	7/28	456979	130.54	7/19	457021	1,098.23	7/13
456929	131.39	7/18	456980	133.45	7/14	457023*	1,227.20	7/12
456930	285.00	7/19	456981	135.00	7/10	457024	1,306.70	7/12
456931	2,000.00	7/13	456982	143.86	7/31	457025	1,334.00	7/12
456933*	7,078.67	7/05	456983	150.15	7/11	457026	1,400.00	7/11
456934	9,000.00	7/13	456984	150.15	7/11	457027	1,417.82	7/12
456935	11,500.00	7/14	456985	154.05	7/13	457028	1,626.60	7/12
456938*	195.00	7/20	456986	166.00	7/12	457029	1,652.78	7/11
456939	2,000.00	7/13	456987	166.03	7/13	457030	1,796.46	7/13
456940	2,475.00	7/11	456988	170.00	7/13	457031	1,828.74	7/11
456942*	2,162.00	7/20	456989	179.70	7/13	457032	2,122.95	7/28
456943	5,390.70	7/13	456990	182.64	7/12	457033	2,143.37	7/11
456944	5,740.20	7/17	456991	200.00	7/13	457034	2,147.21	7/11
456945	31,148.40	7/13	456992	208.83	7/13	457035	2,218.79	7/10
456946	162,674.20	7/18	456993	227.55	7/12	457036	2,250.00	7/10
456947	22,700.00	7/17	456994	230.66	7/17	457037	2,754.70	7/25
456948	50.00	7/19	456995	250.83	7/14	457038	2,774.39	7/13
456950*	212.00	7/14	456996	259.00	7/13	457039	2,835.89	7/11
456952*	148.93	7/19	456997	262.50	7/13	457041*	2,945.22	7/11
456953	71.00	7/24	456998	284.94	7/11	457042	2,968.79	7/11
456954	1.68	7/11	456999	310.00	7/13	457043	3,480.00	7/20
456955	3.28	7/12	457000	310.50	7/11	457044	3,482.50	7/11
456956	5.84	7/21	457001	315.54	7/11	457045	3,596.88	7/10
456957	8.00	7/12	457002	345.53	7/13	457046	4,200.00	7/11
456958	10.00	7/11	457003	383.57	7/14	457047	4,506.47	7/13
456959	22.91	7/13	457004	397.50	7/12	457048	4,507.88	7/14
456962*	27.34	7/12	457005	429.55	7/11	457049	4,511.85	7/11
456963	28.57	7/10	457006	450.00	7/17	457050	4,808.00	7/12
456964	42.12	7/12	457007	483.08	7/10	457051	5,000.00	7/14
456965	42.22	7/14	457008	533.28	7/14	457052	5,400.00	7/12
456966	47.59	7/13	457009	576.00	7/11	457053	5,760.00	7/12
456967	51.73	7/11	457010	679.23	7/12	457054	6,046.03	7/11
456968	54.82	7/12	457011	688.98	7/12	457055	7,017.68	7/11
456969	55.52	7/12	457012	699.87	7/10	457056	7,119.52	7/14
456971*	60.35	7/12	457013	750.00	7/17	457057	7,211.17	7/11
456972	73.03	7/13	457014	785.29	7/18	457058	9,188.21	7/13
456973	80.00	7/17	457015	799.21	7/17	457059	14,538.99	7/12
456974	100.46	7/13	457016	800.00	7/11	457060	15,060.00	7/11
456975	109.89	7/13	457017	801.88	7/12	457061	20,000.00	7/12
456976	110.30	7/14	457018	835.84	7/11	457062	24,118.77	7/12
456977	112.00	7/11	457019	849.52	7/14	457063	31,800.00	7/11
456978	120.00	7/11	457020	890.00	7/12	457064	45,469.48	7/14

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## Commercial Checking

07

2079920005761 001 108

809 180

28,517

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
457065	87,592.00	7/12	457116	125.71	7/18	457161	448.30	7/21
457067*	10.22	7/13	457118*	126.56	7/20	457162	450.00	7/20
457068	70.47	7/12	457119	130.00	7/24	457163	450.95	7/28
457073*	12,607.50	7/17	457120	151.69	7/19	457164	457.39	7/20
457075*	3,737.52	7/12	457121	159.52	7/21	457165	495.54	7/18
457076	4,499.64	7/12	457122	160.00	7/26	457166	500.00	7/20
457078*	15,784.86	7/21	457123	162.09	7/20	457167	500.00	7/18
457079	123,136.91	7/20	457124	163.06	7/25	457168	510.00	7/24
457080	1.22	7/20	457125	165.16	7/20	457169	539.34	7/24
457081	7.90	7/20	457126	175.00	7/20	457170	541.92	7/19
457082	8.00	7/20	457128*	177.97	7/20	457171	588.00	7/24
457083	8.22	7/20	457129	181.91	7/19	457172	605.91	7/20
457084	14.37	7/20	457130	188.35	7/27	457173	613.65	7/26
457086*	19.08	7/20	457131	189.68	7/21	457174	637.40	7/18
457087	20.00	7/24	457132	230.03	7/20	457175	664.40	7/18
457088	20.08	7/20	457133	231.41	7/26	457176	692.15	7/24
457089	20.56	7/21	457134	245.30	7/19	457177	725.02	7/18
457090	24.28	7/20	457135	256.11	7/19	457179*	759.64	7/20
457091	30.16	7/19	457136	261.25	7/19	457180	798.43	7/21
457092	38.25	7/20	457137	264.26	7/26	457181	801.81	7/20
457093	44.73	7/20	457138	265.00	7/19	457182	823.34	7/25
457094	49.10	7/24	457140*	295.75	7/20	457184*	835.84	7/24
457095	50.17	7/19	457141	309.88	7/19	457185	874.80	7/19
457096	53.27	7/25	457142	330.99	7/24	457186	880.00	7/24
457097	59.02	7/24	457143	331.30	7/19	457187	988.89	7/24
457099*	62.64	7/28	457144	335.56	7/19	457188	1,041.10	7/21
457100	63.00	7/19	457145	349.55	7/21	457189	1,050.00	7/19
457101	69.98	7/21	457146	360.30	7/20	457191*	1,100.00	7/19
457102	75.78	7/19	457147	372.75	7/20	457192	1,156.50	7/19
457103	82.24	7/31	457148	374.18	7/19	457193	1,171.60	7/19
457104	82.45	7/21	457149	384.00	7/18	457194	1,190.00	7/19
457105	93.07	7/24	457150	387.32	7/20	457195	1,227.29	7/20
457106	94.04	7/21	457151	387.53	7/20	457196	1,250.00	7/31
457107	94.40	7/26	457152	387.72	7/21	457197	1,312.25	7/18
457108	96.01	7/24	457153	388.67	7/18	457198	1,397.65	7/21
457109	100.00	7/19	457154	396.90	7/18	457199	1,339.42	7/19
457110	103.06	7/24	457155	399.75	7/21	457200	1,386.50	7/25
457111	105.00	7/18	457156	400.00	7/20	457202*	1,541.50	7/18
457112	108.00	7/19	457157	414.41	7/24	457203	1,563.33	7/20
457113	110.00	7/20	457158	421.84	7/20	457204	1,592.00	7/19
457114	110.86	7/28	457159	422.13	7/21	457205	1,741.00	7/26
457115	125.00	7/28	457160	440.00	7/18	457206	1,782.53	7/27

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Checks continued on next page



WACHOVIA

## Commercial Checking

08

2079920005761 001 108

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28,518

Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
457207	1,839.20	7/21	457251	32,227.74	7/20	457304	53,336.96	7/26
457208	1,859.06	7/20	457252	36,347.13	7/21	457305	57,013.39	7/26
457209	1,869.37	7/24	457253	50,829.19	7/20	457307*	97,110.45	7/24
457210	2,052.49	7/18	457256*	12.50	7/21	457308	99,095.70	7/25
457211	2,084.10	7/21	457257	25.00	7/19	457309	142,875.37	7/21
457212	2,106.00	7/24	457258	25.00	7/24	457310	169,138.06	7/25
457213	2,136.32	7/20	457259	60.00	7/24	457311	172,338.30	7/21
457214	2,253.88	7/24	457260	134.94	7/20	457312	218,288.35	7/21
457215	2,269.61	7/18	457262*	279.90	7/20	457313	245,719.64	7/24
457216	2,415.00	7/24	457263	291.00	7/19	457315*	272,157.33	7/21
457217	2,472.16	7/21	457265*	608.00	7/28	457316	307,407.16	7/21
457218	2,491.68	7/21	457266	1,465.00	7/20	457317	310,744.81	7/27
457219	2,519.77	7/24	457267	4,846.70	7/17	457318	420,318.07	7/25
457220	2,651.09	7/19	457268	5,880.00	7/17	457323*	15,784.86	7/28
457221	3,059.90	7/19	457269	6,603.55	7/25	457327*	456.00	7/28
457222	3,659.46	7/24	457272*	680.00	7/28	457328	1.15	7/27
457223	3,753.12	7/18	457273	2,999.76	7/21	457329	1.85	7/27
457224	3,937.20	7/19	457275*	150.00	7/26	457330	2.17	7/31
457225	4,320.00	7/18	457276	316.56	7/24	457331	3.18	7/31
457226	4,925.90	7/20	457277	549.73	7/28	457332	4.90	7/27
457227	5,221.65	7/21	457278	780.00	7/25	457333	7.23	7/27
457228	5,238.26	7/18	457279	1,413.20	7/25	457334	11.69	7/27
457229	6,075.62	7/20	457280	1,901.00	7/24	457335	11.77	7/26
457231*	6,563.43	7/19	457281	1,916.60	7/27	457336	15.00	7/26
457232	6,604.00	7/24	457282	2,367.33	7/27	457337	15.00	7/26
457233	6,774.10	7/25	457284*	3,530.50	7/25	457338	16.00	7/27
457234	7,577.46	7/21	457285	4,114.25	7/31	457339	19.61	7/31
457235	7,595.64	7/18	457286	4,324.50	7/26	457340	20.28	7/31
457236	7,640.63	7/20	457287	4,628.10	7/31	457342*	24.29	7/26
457237	8,010.89	7/24	457289*	7,777.20	7/26	457343	33.58	7/31
457238	8,426.80	7/24	457291*	10,614.89	7/24	457344	36.00	7/26
457239	10,541.50	7/26	457292	18,000.00	7/26	457345	38.52	7/26
457240	11,101.70	7/18	457293	20,769.79	7/24	457346	39.46	7/27
457241	11,203.00	7/25	457294	20,894.50	7/24	457347	42.66	7/28
457242	11,262.50	7/26	457295	22,633.02	7/28	457351*	58.73	7/31
457243	11,726.86	7/17	457296	30,000.00	7/25	457352	60.77	7/25
457245*	17,323.62	7/19	457297	30,934.09	7/25	457353	65.00	7/31
457246	18,098.38	7/19	457298	32,955.33	7/24	457354	65.00	7/31
457247	24,196.00	7/18	457299	32,956.90	7/27	457355	66.20	7/26
457248	24,612.80	7/18	457300	34,515.80	7/28	457357*	68.90	7/25
457249	26,544.25	7/24	457301	39,053.07	7/25	457358	73.95	7/25
457250	26,750.00	7/18	457303*	43,844.23	7/28	457360*	87.47	7/28

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WACHOVIA

## Commercial Checking

09

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
457361	89.19	7/28	457412*	300.00	7/28	457462	1,089.50	7/26
457364*	96.40	7/26	457413	309.02	7/28	457464*	1,171.60	7/25
457366*	100.00	7/31	457414	313.77	7/26	457465	1,334.00	7/27
457368*	100.67	7/26	457415	315.37	7/28	457466	1,452.07	7/27
457369	119.22	7/26	457416	331.70	7/25	457467	1,591.86	7/25
457370	119.85	7/26	457419*	360.82	7/31	457468	1,593.98	7/31
457371	126.49	7/31	457420	366.00	7/28	457469	1,644.25	7/25
457372	126.82	7/26	457421	387.85	7/28	457470	2,046.94	7/26
457373	126.91	7/26	457422	391.52	7/26	457471	2,077.14	7/31
457374	129.58	7/31	457423	397.84	7/27	457472	2,246.88	7/31
457375	133.67	7/31	457424	405.00	7/26	457473	2,256.57	7/28
457376	138.00	7/25	457425	420.63	7/27	457474	2,499.30	7/26
457378*	140.00	7/25	457426	426.22	7/27	457475	2,625.00	7/27
457379	142.50	7/26	457428*	437.50	7/27	457476	2,880.00	7/26
457380	143.85	7/27	457429	446.89	7/27	457477	2,912.33	7/31
457381	144.29	7/26	457431*	491.44	7/25	457478	3,000.00	7/26
457382	147.55	7/25	457432	496.95	7/31	457480*	3,243.02	7/25
457383	150.51	7/31	457433	510.00	7/26	457481	3,365.28	7/26
457384	152.64	7/28	457434	510.59	7/28	457482	3,646.56	7/25
457385	159.00	7/31	457435	524.00	7/26	457484*	3,695.08	7/26
457386	177.23	7/31	457436	533.69	7/31	457485	3,725.28	7/25
457387	179.25	7/27	457437	560.00	7/26	457486	4,221.00	7/28
457389*	184.75	7/31	457438	562.97	7/28	457489*	5,120.00	7/28
457390	187.57	7/28	457439	576.40	7/27	457490	5,217.00	7/25
457391	188.21	7/31	457440	621.52	7/27	457491	5,313.67	7/26
457392	193.75	7/27	457441	629.21	7/27	457492	5,550.29	7/25
457393	195.65	7/27	457442	641.26	7/26	457493	5,681.28	7/27
457394	205.70	7/26	457443	691.00	7/31	457494	6,000.00	7/28
457395	214.97	7/31	457444	698.00	7/26	457495	6,420.40	7/25
457397*	226.58	7/25	457445	735.30	7/25	457496	6,445.46	7/26
457398	231.71	7/28	457446	762.75	7/26	457497	6,472.76	7/26
457399	240.00	7/26	457447	786.05	7/28	457498	6,921.60	7/25
457400	240.00	7/26	457448	810.72	7/31	457499	7,971.21	7/25
457401	245.09	7/27	457451*	870.80	7/27	457501*	8,625.00	7/27
457402	246.50	7/26	457452	880.38	7/28	457502	8,659.50	7/26
457403	253.23	7/31	457453	886.43	7/31	457503	9,714.60	7/25
457404	254.66	7/31	457454	902.20	7/26	457504	9,847.66	7/27
457405	270.29	7/28	457455	916.37	7/26	457505	11,011.27	7/25
457406	274.40	7/25	457456	944.13	7/27	457506	11,493.58	7/26
457408*	285.00	7/25	457458*	986.27	7/25	457507	12,118.50	7/31
457409	289.44	7/31	457460*	1,049.68	7/31	457508	13,612.12	7/26
457410	300.00	7/28	457461	1,056.59	7/27	457509	13,780.64	7/27

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Checks continued on next page





# Commercial Checking

10

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WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
457510	14,111.57	7/31	457527	8.60	7/31	457547*	6,650.00	7/25
457511	14,583.33	7/26	457529*	24.00	7/31	457548	12,354.00	7/26
457512	15,214.36	7/24	457530	79.00	7/26	457549	19,137.37	7/28
457513	15,862.00	7/26	457531	101.00	7/26	457550	20,306.00	7/27
457514	16,362.50	7/25	457532	126.00	7/28	457601*	75.00	7/31
457515	19,311.35	7/31	457533	275.00	7/26	457645*	359.10	7/31
457517*	21,822.72	7/26	457534	322.00	7/31	457647*	370.00	7/31
457518	24,150.00	7/28	457535	484.00	7/27	457712*	2,710.19	7/31
457519	25,937.89	7/28	457537*	615.00	7/31	457726*	3,942.00	7/31
457520	28,050.02	7/27	457538	654.00	7/25	457727	3,942.00	7/31
457521	32,850.30	7/25	457539	736.54	7/28	457733*	5,214.09	7/31
457522	38,032.06	7/31	457540	1,191.00	7/26	457763*	111,484.44	7/31
457524*	154,500.00	7/27	457543*	1,615.00	7/31	200456746*	1,500.00	7/10
457526*	5.00	7/31	457545*	2,634.00	7/26	<b>Total</b>	<b>\$7,012,562.89</b>	

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## Other Withdrawals and Service Fees

Date	Amount	Description
7/03	1,100,873.88	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060703 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/06	1,041,265.32	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060706 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/07	2,916,776.64	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060707 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/10	3,502,450.68	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060710 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/11	1,839,305.33	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060711 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/12	2,119,782.39	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060712 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/13	412,670.59	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060713 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/14	2,600,094.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060714 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/17	2,118,545.55	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060717 CCD MISC SETTL NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

WACHOVIA

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/18	2,436,316.13	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060718 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/19	3,428,235.58	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060719 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/20	592,814.17	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060720 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/21	3,879,704.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060721 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/24	1,572,184.48	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060724 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/25	X 39,053.07	POSTING EQUALS NOTIFICATION ADJUST
7/25	1,723,023.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060725 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/26	1,053,156.83	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060726 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/27	898,236.52	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060727 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/28	4,791,962.34	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060728 CCD MISC SETTL NJSEDI *NC*GRLEX NC
7/31	2,528,633.66	AUTOMATED DEBIT EDIPAYMENT CO. ID. 060731 CCD MISC SETTL NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$40,595,085.50</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/14	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/07	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/28	0.00
7/11	0.00	7/20	0.00	7/31	0.00
7/12	0.00	7/21	0.00		



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WACHOVIA



WR GRACE AND CO  
 PAYABLES ACCOUNT  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 127

## Commercial Checking

7/01/2006 thru 7/31/2006

Account number: 2079900005260  
 Account owner(s): WR GRACE AND CO  
 PAYABLES ACCOUNT

### Account Summary

Opening balance 7/01	\$0.00
Deposits and other credits	1,280,262.03 +
Other withdrawals and service fees	1,280,262.03 -
Closing balance 7/31	\$0.00

### Deposits and Other Credits

	Amount	Description
7/03	41,198.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/05	9,515.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/06	225.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	1,456.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/10	23,532.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/11	54,222.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	86,634.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	113,112.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/14	7,343.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	136,546.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/18	64,912.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/19	16,506.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	118,305.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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2079900005260 001 108

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WACHOVIA

**Deposits and Other Credits** *continued*

Date	Amount	Description
7/21	69,486.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/24	25,834.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/25	36,364.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	129,110.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	307,279.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/28	10,614.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	28,060.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$1,280,262.03</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
7/03	41,198.56	LIST OF DEBITS POSTED
7/05	9,515.34	LIST OF DEBITS POSTED
7/06	225.00	LIST OF DEBITS POSTED
7/07	1,456.06	LIST OF DEBITS POSTED
7/10	23,532.92	LIST OF DEBITS POSTED
7/11	54,222.62	LIST OF DEBITS POSTED
7/12	86,634.12	LIST OF DEBITS POSTED
7/13	113,112.54	LIST OF DEBITS POSTED
7/14	7,343.31	LIST OF DEBITS POSTED
7/17	136,546.22	LIST OF DEBITS POSTED
7/18	64,912.86	LIST OF DEBITS POSTED
7/19	16,506.27	LIST OF DEBITS POSTED
7/20	118,305.21	LIST OF DEBITS POSTED
7/21	69,486.09	LIST OF DEBITS POSTED
7/24	25,834.58	LIST OF DEBITS POSTED
7/25	36,364.09	LIST OF DEBITS POSTED
7/26	129,110.96	LIST OF DEBITS POSTED
7/27	307,279.81	LIST OF DEBITS POSTED
7/28	10,614.48	LIST OF DEBITS POSTED
7/31	28,060.99	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,280,262.03</b>	



WACHOVIA

03 2079900005260 001 108 0 185 29,827

### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/14	0.00	7/25	0.00
7/06	0.00	7/17	0.00	7/26	0.00
7/07	0.00	7/18	0.00	7/27	0.00
7/10	0.00	7/19	0.00	7/28	0.00
7/11	0.00	7/20	0.00	7/31	0.00
7/12	0.00	7/21	0.00		

**Commercial Checking**

01 2079900005231 001 130 0 184 92,511

WACHOVIA

00032927 02 MB 0.563 02 MAAD 93

W.R. GRACE & CO.  
ATTN: BILL GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044

CB 160

**Commercial Checking**

7/01/2006 thru 7/31/2006

Account number: 2079900005231  
Account owner(s): W.R. GRACE & CO.  
ATTN: BILL GARDNER**Account Summary**

Opening balance 7/01	\$0.00
Deposits and other credits	40,582,410.78 +
Other withdrawals and service fees	40,582,410.78 -
Closing balance 7/31	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
7/03	751,201.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/05	255.31	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060705 CCD MISC SETTL CHOWCRTN INVISION
7/06	2,369,878.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/07	1,693,900.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/10	1,017.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060710 CCD MISC SETTL CHOWCRTN INVISION
7/10	3,379,561.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/11	1,135,232.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/12	2,065,599.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/13	1,076,230.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/14	2,720,407.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/17	2,233,414.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/18	1,684,797.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
7/19	355.20	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060719 CCD MISC SETTLE CHOWCRTN INVISION
7/19	996,193.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/20	1,546,338.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/21	6,978,895.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/24	1,267,662.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/25	1,250.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060725 CCD MISC SETTLE CHOWCRTN INVISION
7/25	1,696,924.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/26	877,052.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/27	2,557,189.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/28	2,970,355.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
7/31	2,578,695.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$40,582,410.78</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
7/03	751,201.51	AUTOMATED DEBIT DAVISONFT CO. ID. 060703 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/05	255.31	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
7/06	2,369,878.96	AUTOMATED DEBIT DAVISONFT CO. ID. 060706 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/07	1,693,900.52	AUTOMATED DEBIT DAVISONFT CO. ID. 060707 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/10	3,380,578.95	AUTOMATED DEBIT DAVISONFT CO. ID. 060710 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/11	1,135,232.08	AUTOMATED DEBIT DAVISONFT CO. ID. 060711 CCD MISC SETTLE NJSEDI *NC*GRACE NC

*Other Withdrawals and Service Fees continued on next page.*



03

2079900005231 001 130

0 184

92,513

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/12	2,065,599.82	AUTOMATED DEBIT DAVISONFT CO. ID. 060712 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/13	1,076,230.39	AUTOMATED DEBIT DAVISONFT CO. ID. 060713 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/14	2,720,407.88	AUTOMATED DEBIT DAVISONFT CO. ID. 060714 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/17	2,233,414.66	AUTOMATED DEBIT DAVISONFT CO. ID. 060717 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/18	1,684,797.97	AUTOMATED DEBIT DAVISONFT CO. ID. 060718 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/19	996,549.03	AUTOMATED DEBIT DAVISONFT CO. ID. 060719 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/20	1,546,338.46	AUTOMATED DEBIT DAVISONFT CO. ID. 060720 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/21	6,978,895.16	AUTOMATED DEBIT DAVISONFT CO. ID. 060721 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/24	1,267,662.35	AUTOMATED DEBIT DAVISONFT CO. ID. 060724 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/25	1,698,174.57	AUTOMATED DEBIT DAVISONFT CO. ID. 060725 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/26	877,052.90	AUTOMATED DEBIT DAVISONFT CO. ID. 060726 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/27	2,557,189.22	AUTOMATED DEBIT DAVISONFT CO. ID. 060727 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/28	2,970,355.65	AUTOMATED DEBIT DAVISONFT CO. ID. 060728 CCD MISC SETTLE NJSEDI *NC*GRACE NC
7/31	2,578,695.39	AUTOMATED DEBIT DAVISONFT CO. ID. 060731 CCD MISC SETTLE NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$40,582,410.78</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/03	0.00	7/06	0.00	7/10	0.00
7/05	0.00	7/07	0.00	7/11	0.00

Daily Balance Summary continued on next page





WACHOVIA

04 2079900005231 001 130 0 184 92,514

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**Daily Balance Summary** *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
7/12	0.00	7/19	0.00	7/26	0.00
7/13	0.00	7/20	0.00	7/27	0.00
7/14	0.00	7/21	0.00	7/28	0.00
7/17	0.00	7/24	0.00	7/31	0.00
7/18	0.00	7/25	0.00		

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 2  
66/E00/0175/0 /52  
0000000141309  
07/31/2006



## Account Statement

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

NEED SOME ASSISTANCE AROUND THE OFFICE? USE YOUR SUNTRUST VISA BUSINESS CHECK CARD THROUGH SEPTEMBER 30, 2006, AND YOU COULD WIN \$50,000 THAT MAY BE USED TO HIRE A FULL-TIME EMPLOYEE FOR A YEAR, PLUS OFFICE MERCHANDISE. FOR MORE INFORMATION AND RULES GO TO [VISA.COM/HIREFORYOU](http://VISA.COM/HIREFORYOU)

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	ANALYZED BUSINESS CHECKING	0000000141309	07/01/2006 - 07/31/2006	52-0968234		
Description		Amount	Description	Amount		
Beginning Balance		\$45,245.20	Average Balance	\$45,245.20		
Deposits/Credits		\$0.00	Average Collected Balance	\$45,245.20		
Checks		\$0.00	Number of Days in Statement Period	31		
Withdrawals/Debits		\$0.00				
Ending Balance		\$45,245.20				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/31	45,245.20	45,245.20			

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 07/01/2006 to 07/31/2006

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
7500 GRACE DR  
COLUMBIA MD 21044-4029

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,393.68	0.00	33.46	24,360.22

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	33.46
<b>Total</b>	<b>1</b>	<b>33.46</b>

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
07/01	24,393.68	07/31	24,360.22

### Checks and Other Debits

#### Other Debits

1 transaction for a total of \$ 33.46

Date posted	Amount	Transaction description	Reference number
07/31	33.46	Corporate Account Analysis Charge	0000000000000000333



Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

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Page 1 ( 0 )

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	July 1, 2006
+ 0 Credits/deposits	\$0.00	Statement cycle ended	July 31, 2006
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/30	\$10,000.00				

## JP Morgan Chase

## Statement of Account

TS

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars

Page 1 of 47

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	259	55,383,114.00	Opening (01 JUL 2006)	Closing (31 JUL 2006)	Credits
Total Debits (incl. checks)	24	52,279,398.00	Ledger	Ledger	Debits
Total Checks Paid	0	0.00			Checks

Sender	Ad/Ledger	Value	F	References	Credit/Debit	Description	Date	Closing Balances
Date	Date	Date						Amount
<b>CREDITS</b>								
03JUL				USD OUR: 18180294431C	990.16	ELECTRONIC FUNDS TRANSFER	03JUL	1,031,162.00
						ORIG CO NAME: BANKCARD	05JUL	339,751.00
						ORIG ID: 1210001923 DESC DATE: 060630	06JUL	554,815.00
						CO ENTRY DESCR: MERCH SETLSEC: CCD	07JUL	589,662.00
						TRACE#: 021000028029443 EED: 060703	10JUL	787,354.00
						IND ID: 430135232510222	11JUL	668,823.00
						IND NAME: GRACE, GRACE DAVIDSON	12JUL	90,292.00
						ELECTRONIC FUNDS TRANSFER	13JUL	333,931.00
						ORIG CO NAME: SIGMA ALDRICH	14JUL	943,107.00
						ORIG ID: 1005017999 DESC DATE:	17JUL	642,777.00
						CO ENTRY DESCR: PMT SEC: CCD	18JUL	198,184.00
						TRACE#: 021000027274737 EED: 060703	19JUL	399,753.00
						IND ID:	20JUL	501,621.00
						IND NAME: M R GRACE AND CO -CONN	21JUL	373,555.00
						INVOICE 92964397	24JUL	501,521.00
						FEDWIRE CREDIT	25JUL	1,153,499.00
						VIA: BANK OF AMERICA N.A.	26JUL	483,693.00
						/026009593	27JUL	15,378,076.00
						B/O: TERPHANE LTDA	28JUL	279,977.00
						BRASIL	31JUL	3,223,027.00

03JUL USD OUR: 1847274737TC

1,664.30

03JUL USD YOUR: 016020875966  
OUR: 0002413184FF

2,515.00

03JUL USD OUR: 1847274716TC

5,882.91

FT CODE: USD - SAME DAY FUNDS  
USD - NEXT DAY FUNDSUS1 - ONE DAY FLOAT  
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT  
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT  
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 2 of 47

DATE	AMOUNT	DATE	VALUE	REFERENCE	DATE	DESCRIPTION	DATE	CLOSING BALANCE	AMOUNT
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## CREDITS CONTINUED

03JUL USD OUR: 1847274696TC

12,342.93

CO ENTRY DESCR:ACCTS PAY SEC:CTX  
TRACE#:021000027274716 EED:060703  
IND ID:17299  
IND NAME:0007M.R. GRACE & CO.  
BACS

03JUL USD OUR: 1818029445TC

15,916.20

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:CONOCOPHILLIPS  
ORIG ID:9000438010 DESC DATE:  
CO ENTRY DESCR:DB-CONOCO SEC:CTX  
TRACE#:021000027274696 EED:060703  
IND ID:  
IND NAME:0007M R GRACE & CO C  
11819478

03JUL USD OUR: 1847274689TC

53,600.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:CONOCOPHILLIPS  
ORIG ID:9000438010 DESC DATE:  
CO ENTRY DESCR:DB-CONOCO SEC:CTX  
TRACE#:021000027274689 EED:060703  
IND ID:  
IND NAME:M.R. GRACE & CO.  
HUB

03JUL USD OUR: 1847274705TC

55,861.49

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:DUPONT SAP  
ORIG ID:1510014090 DESC DATE:JUL 02  
CO ENTRY DESCR:PO/REMIT SEC:CTX  
TRACE#:021000027274705 EED:060703  
IND ID:  
IND NAME:0006GRACE DAVISON  
11819478

03JUL USD YOUR: SMF OF 06/06/29  
OUR: 9325300180JS

62,682.49

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:TSB BANK PLC  
ORIG ID:1510014090 DESC DATE:JUL 02  
CO ENTRY DESCR:PO/REMIT SEC:CTX  
TRACE#:021000027274705 EED:060703  
IND ID:  
IND NAME:0009M R GRACE & CO  
BOOK TRANSFER CREDIT  
B/O: LLOYDS TSB BANK PLC  
BIRMINGHAM ENGLAND B1 2A-B  
ORG: JOHNSON MATTHEY PLC  
OGB: LLOYDS TSB BANK PLC  
CITY OVERSEAS BRANCH  
REF: INVOICE PAYMENT JOHNSON MATTHEY  
Y/CHGS/USD32,00/

## JP Morgan Chase

## Statement of Account

TS

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

in US Dollars  
Page 3 of 47

DATE	AMOUNT	DATE	VALUE	DATE	DESCRIPTION	DATE	CLOSING BALANCE
03JUL							

## CREDITS CONTINUED

USD OUR: 18472747251C

124,455.69

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060703

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000027274725 EED: 060703

IND ID: 063020061130

IND NAME: 0010M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: UC CORPORATION

ORIG ID: 9930457124 DESC DATE: 060630

CO ENTRY DESCR: VENDOR SEC: CCD

TRACE#: 021000027274740 EED: 060703

IND ID: 105545100093

IND NAME: M R GRACE &amp; CO INC DEB

00859697/10/55/45100093/92974145

06070300000030457124

LOCK BOX CREDIT

LOCKBOX # 088282 /PM DEP/0036 ITEMS

(AVL \$ 898,685

\*VALUE DATE: 07/05 104,337

07/06

LOCK BOX CREDIT

(AVL \$ 1,063,762)

\*VALUE DATE: 07/03 1,063,762

07/05 27,555

07/06 152

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CONOCOPHILLIPS

ORIG ID: 9000438010 DESC DATE:

CO ENTRY DESCR: DB-CONOCO SEC: CTX

TRACE#: 021000028049170 EED: 060705

IND ID:

IND NAME: 0007M R GRACE &amp; CO C

118819478

CHIPS CREDIT

VIA: CITIBANK

05JUL

USD YOUR: 0/B CITIBANK NYC

17,710.00

OUR: 6770800186FC

B/O: HUSSMANN AMERICAN S. DE R.L.

ISABEL INDUSTRIAL

REF: NBNF=M R GRACE &amp; CO. - CONN. C

COLUMBIA MD 21044-4098/AC-0000000030

46 ORG=/36795642 ISABEL INDUSTRIAL

00B=/36795642 SANTA ISABEL INDUSTRI

05JUL

USD OUR: 1868049170TC

221.77

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CONOCOPHILLIPS

ORIG ID: 9000438010 DESC DATE:

CO ENTRY DESCR: DB-CONOCO SEC: CTX

TRACE#: 021000028049170 EED: 060705

IND ID:

IND NAME: 0007M R GRACE &amp; CO C

118819478

CHIPS CREDIT

VIA: CITIBANK

B/O: HUSSMANN AMERICAN S. DE R.L.

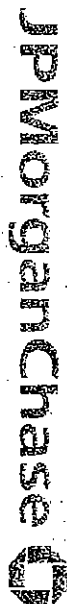
ISABEL INDUSTRIAL

REF: NBNF=M R GRACE &amp; CO. - CONN. C

COLUMBIA MD 21044-4098/AC-0000000030

46 ORG=/36795642 ISABEL INDUSTRIAL

00B=/36795642 SANTA ISABEL INDUSTRI



## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS 7

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 4 of 47

Edge	Adm	Value	Reference	Credit/Debit	Description	Date	Amount
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## CREDITS CONTINUED

05JUL 05JUL USD YOUR: SMF OF 06/07/04  
OUR: 9754800185FS

34,590.00

SSN: 0375411  
BOOK TRANSFER CREDIT  
B/O: BANCO DO BRASIL S.A NOSTRO ACC  
RIO DE JANEIRO BRAZIL 20031-201  
ORG: LG PHILIPS DISPLAYS BRASIL LTD  
RODOVIA PRESIDENTE DUTRA KM 156/DE  
OGB: BANCO DO BRASIL SA  
SAO PAULO BRAZIL  
REF: /INV/92903046/7/OCMT/USD34590,

05JUL 05JUL USD YOUR: CAP OF 06/06/28  
OUR: 3688000179JO

36,484.00

BOOK TRANSFER CREDIT  
B/O: DELPHI CORPORATION -  
TEMPE AZ 85281-  
ORG: 39999999999  
REF: INV#93001064  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: FLINT HILLS RESO  
ORIG ID: 1410743457 DESC DATE: 060705  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000028049153 EED: 060705  
IND ID: 45937231547  
IND NAME: 0007GRACE DAVISON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060705  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000028049144 EED: 060705  
IND ID: 070320061130  
IND NAME: 0007M R GRACE & CO  
CHIPS CREDIT  
VIA: BANK OF AMERICA N.A.  
/0959

44,127.26

05JUL USD OUR: 1868049153TC

85,600.00

05JUL 05JUL USD YOUR: 6204186002170001  
OUR: 3611200186FC

98,722.46

05JUL USD OUR: 1868049162TC

115,200.00

B/O: M R GRACE (THAILAND) LTD  
SAUTPRAKARN 10280, THAILAND  
REF: M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/620425035012 SAUTPRAKARN 1  
0280, THAILAND OGB=BANK OF AMERICA N  
SSN: 0207821  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CONOCOPHILLIPS  
ORIG ID: 9000438010 DESC DATE:  
CO ENTRY DESCR: DB-CONOCO SEC: CTX  
TRACE#: 021000028049162 EED: 060705



M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 5 of 47

Register	Ad Ledger	Value	Reference	Credit/Debit	Description	Date	Closing Balance
Date	Date	Date					Amount

CREDITS CONTINUED

05JUL 05JUL USD YOUR: GT01000001569189  
OUR: 0658602186FF

153,823.21

IND ID:  
IND NAME: 0007GRACE DAVISON  
118819478

FEDWIRE CREDIT  
VIA: ABN AMRO BANK N V  
B/O: ENAP REFINERIAS S.A  
CL 832-0174  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 REB=GT0100000156918  
9 OBI-IN PAYMENT OF INV. NR. 929305  
IMAD: 0705B1QF11A002881  
LOCK BOX CREDIT

05JUL USD OUR: 2008118603LB

241,088.46

LOCKBOX # 088282 /AM DEP/0008 ITEMS  
(AVL \$ 5,826)  
\*VALUE DATE: 07/05 5,826  
07/06 228,210  
07/07 7,052

06JUL USD OUR: 1875549006TC

619.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DOM CORNING CORP  
ORIG ID: 9900028839 DESC DATE: 060705  
CO ENTRY DESCR: VENDOR SEC: CCD  
TRACE#: 021000025549006 EED: 060706  
IND ID: 1500344784  
IND NAME: GRACE DAVISON  
1500344784  
PLEASE REFER TO OUR FAXED REMITTANC

06JUL USD OUR: 1875549004TC

17,038.08

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DOM CORNING CORP  
ORIG ID: 9900028839 DESC DATE: 060705  
CO ENTRY DESCR: VENDOR SEC: CCD  
TRACE#: 021000025549004 EED: 060706  
IND ID: 1500344424  
IND NAME: GRACE DAVISON (ERS)  
1500344424  
PLEASE REFER TO OUR FAXED REMITTANC

06JUL USD OUR: 2005418712LB

25,857.00

LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0001 ITEMS  
(AVL \$ 25,081)  
\*VALUE DATE: 07/07 25,081  
07/10 775

TS 7

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 6 of 47

Page	Adm	Ref	Value	Reference	Credit/Debit	Description	Date	Posting	Amount
Date	Date	Date						Reference	

## CREDITS CONTINUED

06JUL			USD	OUR: 1875548985TC	27,307.28	ELECTRONIC FUNDS TRANSFER			
						ORIG CO NAME: INTERTAPE			
						ORIG ID: 2571088158 DESC DATE:			
						CO ENTRY DESCR: PAYMENTS SEC: CTX			
						TRACE#: 021000025548985 EED: 060706			
						IND ID:			
						IND NAME: 0006M R. GRACE & CO.			
06JUL			USD	OUR: 1875548942TC	52,726.14	ELECTRONIC FUNDS TRANSFER			
						ORIG CO NAME: DUPONT SAP			
						ORIG ID: 1510014090 DESC DATE: JUL 05			
						CO ENTRY DESCR: PO/REMIT SEC: CTX			
						TRACE#: 021000025548942 EED: 060706			
						IND ID:			
						IND NAME: 0009M R. GRACE & CO			
06JUL			USD	OUR: 1875548993TC	68,378.43	ELECTRONIC FUNDS TRANSFER			
						ORIG CO NAME: MOTIVA ENTE 3038			
						ORIG ID: 1760262490 DESC DATE: JUL 06			
						CO ENTRY DESCR: EDI PAYMTSEC: CTX			
						TRACE#: 021000025548993 EED: 060706			
						IND ID:			
						IND NAME: 0009MR GRACE & CO CO			
						5471724			
06JUL			USD	OUR: 1875549012TC	80,068.23	ELECTRONIC FUNDS TRANSFER			
						ORIG CO NAME: EXXONMOBIL 0160			
						ORIG ID: 1135401570 DESC DATE: JUL 05			
						CO ENTRY DESCR: EDI PAYMTSEC: CTX			
						TRACE#: 021000025549012 EED: 060706			
						IND ID: 2600113289			
						IND NAME: 0011GRACE & CO			
06JUL			USD	OUR: 1875549040TC	80,643.23	ELECTRONIC FUNDS TRANSFER			
						ORIG CO NAME: CITGO			
						ORIG ID: 3601867773 DESC DATE: 060706			
						CO ENTRY DESCR: PAYMENTS SEC: CTX			
						TRACE#: 021000025549040 EED: 060706			
						IND ID: 070520061130			
						IND NAME: 0008M R. GRACE & CO			
06JUL			USD	OUR: 1875548962TC	80,843.88	ELECTRONIC FUNDS TRANSFER			
						ORIG CO NAME: PPG E061860635			
						ORIG ID: 9991000205 DESC DATE:			
						CO ENTRY DESCR: EFT PAYMT SEC: CTX			
						TRACE#: 021000025548962 EED: 060706			
						IND ID: E061860635			
						IND NAME: 0021MR GRACE & CO			

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars

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Original Date	Original Amount	Value	F	Reference	Credit/Debit	Description	Closing Balance
06JUL	USD	YOUR: CA060706018685			97,906.66	CHIPS CREDIT	
		OUR: 4370000187FC				VIA: THE BANK OF NOVA SCOTIA	

/0253

B/O: BRENNTAG CANADA INC.

M8Z 266

REF: NBNF=M R GRACE &amp; CO. - CONN. C

OLUMBIA MD 21044-4098/AC-0000000030

46 ORG=BRENNTAG CANADA INC. M8Z 266

OGB=THE BANK OF NOVA SCOTIA TORONT

SSN: 0240132

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: TOTAL

ORIG ID: 9323157001 DESC DATE: 060706

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000025549050 EED: 060706

IND ID: 2973259

IND NAME: 0009MR GRACE CO CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: NOVA CHEM 5321

ORIG ID: 1251847523 DESC DATE: JUL 06

CO ENTRY DESCR: PO/REMIT SEC: CTX

TRACE#: 021000025548953 EED: 060706

IND ID:

IND NAME: 0007GRACE DAIVSON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: IRVING OIL LIMITED

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-000000003046 RFB=CA060621021577

DBI=INVOICE 92982968 BBI=/TIME/09.1

1

IMAD: 0706B6B7001C005190

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL 0102

ORIG ID: 7135409005 DESC DATE: JUL 05

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000025549025 EED: 060706

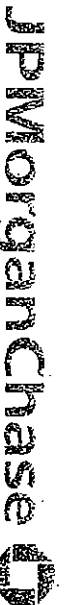
IND ID: 2600053712

IND NAME: 0013GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: UC CORPORATION

ORIG ID: 9930457124 DESC DATE: 060705



## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 8 of 47

Date	Amount	Description	Posting Date	Balance
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## CREDITS CONTINUED

06JUL \* USM OUR: 2006618703LB

CO ENTRY DESCR: VENDOR SEC: CCD  
TRACE#: 02100002549009 EED: 060706  
IND ID: 105545100300  
IND NAME: M R GRACE & CO INC DEB  
00859697/10/55/45100300/92979113  
06070600000030457124  
801,653.54 LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0010 ITEMS  
(AVL \$: 279,746)  
\*VALUE DATE: 07/06 279,746  
07/07 509,828  
07/10 12,079

07JUL USD OUR: 1875740306TC

0.01 ELECTRONIC FUNDS TRANSFER

07JUL USD OUR: 1875740308TC

2,780.83 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: SIGMA ALDRICH  
ORIG ID: 3431050617 DESC DATE:  
CO ENTRY DESCR: SPT ACH SEC: CCD  
TRACE#: 021000025740306 EED: 060707  
IND ID: MR GRACE CO  
IND NAME: MR GRACE AND CO-CONN  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: AFG FABRICATION  
ORIG ID: 1581105024 DESC DATE: 060706  
CO ENTRY DESCR: A/P SEC: PPD  
TRACE#: 021000025740308 EED: 060707  
IND ID: 05001864  
IND NAME: GRACE DAVISON /M.R.GRA  
A/P

07JUL USD OUR: 1889268400TC

12,712.79 ELECTRONIC FUNDS TRANSFER

07JUL USD OUR: 1889268411TC

13,938.30 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL0052  
ORIG ID: 6135401570 DESC DATE: JUL 06  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000029268400 EED: 060707  
IND ID: 2600007878  
IND NAME: 0009GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: REX MATERIALS  
ORIG ID: 1383633694 DESC DATE:  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000029268411 EED: 060707  
IND ID:  
IND NAME: 0006GRACE DAVISON

07JUL USD YOUR: 0/B CITIBANK NYC  
OUR: 0962600188FC

50,234.88 CHIPS CREDIT  
VIA: CITIBANK /0008

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 9 of 47

Original Date	Adjusted Date	Value	Reference	Credit/Debit	Description	Closing Balance
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### CREDITS CONTINUED

07JUL		USD	OUR: 2008018812LB	83,825.52	B/O: JOHNSON MATTHEY DE MEXICO SA D QUERETARO MEX REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=JOHNSON MATTHEY DE MEXICO SA DE CV QUERETARO MEX 008=BCO NACION SSN: 0057864 LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0005 ITEMS *VALUE DATE: 07/10 81,798 07/11 2,027	
07JUL		USD	OUR: 1889268419TC	264,384.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060707 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000029268419 EED: 060707 IND ID: 2200018736 IND NAME: 0007MR GRACE & COMPA LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0013 ITEMS *VALUE DATE: 07/07 9,004 07/10 492,680 07/11 303	
07JUL		USD	OUR: 2006618803LB	501,987.47	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TESORO COMPANIES ORIG ID: 1742385513 DESC DATE: CO ENTRY DESCR: ACH CREDITSEC: CTX TRACE#: 021000029268428 EED: 060707 IND ID: IND NAME: 0006M R GRACE & CO	
07JUL		USD	OUR: 1889268428TC	524,949.26	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000023927354 EED: 060710 IND ID: IND NAME: 0008M R GRACE & CO C	
10JUL		USD	OUR: 1913927354TC	6,787.04	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000023927354 EED: 060710 IND ID: IND NAME: 0008M R GRACE & CO C	
10JUL		USD	OUR: 1913927308TC	26,683.41	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 09	

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
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CREDITS CONTINUED

Date	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
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10JUL USD YOUR: 7849015011130586  
OUR: 0007809191FF

29,669.77

CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000023927308 EED: 060710  
IND ID:  
IND NAME: 0009M R GRACE & CO  
FEDMIRE CREDIT  
VIA: AMERICAN EXPRESS CENTURION BAN  
/124071889  
B/O: PETROLEOS DEL PERU PETROPERU  
LIMA 27 PERU  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=784901501113058  
6 OBI=/ROC/FACTURA 92907055(SALDO)  
IMAD: 071014B7462C001227  
FEDMIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/O: HERMES WYOMING REFINING  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=10616716 OBI=GR  
ACE DAVIDSON BBI=/TIME/12.33  
IMAD: 0710B6B7HU6R002062  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUL 10  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000023927319 EED: 060710  
IND ID:  
IND NAME: 0008M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUL 08  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000023927290 EED: 060710  
IND ID:  
IND NAME: 0008M R GRACE & CO  
FEDMIRE CREDIT  
VIA: ISRAEL DISCOUNT BANK OF NEW YO  
/026009768  
B/O: ALON USA, LP -CONCENTRATION  
TX 75251  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/

10JUL USD YOUR: 10616716  
OUR: 0284813191FF

36,014.53

10JUL USD OUR: 1913927319TC

36,252.57

10JUL USD OUR: 1913927290TC

37,971.98

10JUL USD YOUR: TFR  
OUR: 0168002191FF

52,896.12

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
Page 11 of 47

Original Date	Original Amount	Value	Reference	Credit/Debit	Description	Closing Balance
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10JUL 19139273529TC USD 60,318.72

10JUL 19139273529TC USD 53,600.00

10JUL 19139273529TC USD 53,655.66

10JUL 0550803191FF USD 53,830.13

10JUL 1913927341TC USD 60,318.72

10JUL 1913927329TC USD 120,232.42

AC-000000003046 RFB=TFR OBI=INVOICE  
NO. 92990857 BBI=/TIME/10.53  
IMAD: 0710B1Q8452C000009  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CONOCOPHILLIPS  
ORIG ID: 9000438010 DESC DATE:  
CO ENTRY DESCR: DB-CONOCO SEC: CTX  
TRACE#: 021000023927350 EED: 060710  
IND ID:  
IND NAME: 0006GRACE DAVISON  
118819478  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: VALSPAR  
ORIG ID: 1362443580 DESC DATE:  
CO ENTRY DESCR: 07-JUL-200SEC: CCD  
TRACE#: 021000023927352 EED: 060710  
IND ID: 55000002905  
IND NAME: GRACE DAVISON  
30704  
FEDMIRE CREDIT  
VIA: ISRAEL DISCOUNT BANK OF NEW YO  
/026009768  
B/U: ALON USA, LP -CONCENTRATION  
TX 75251  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=TFR OBI=INVOICE  
NO. 92975018 BBI=/TIME/15.51  
IMAD: 0710B1Q8452C000199  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: NOVA CHEMICALS C  
ORIG ID: 910RONTODB DESC DATE:  
CO ENTRY DESCR: EDI PMT SEC: CTX  
TRACE#: 021000023927341 EED: 060710  
IND ID: 200100010119702  
IND NAME: 0009GRACE DAVISON  
NORMEST EDI  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060710  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000023927329 EED: 060710  
IND ID: 070720061130  
IND NAME: 0010M R GRACE & CO

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 12 of 47

Adm. Ledger	Adm. Ledger	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
Date	Date	Date						

### CREDITS CONTINUED

10JUL	USD	OUR: 1913927364TC	172,021.84	ELECTRONIC FUNDS TRANSFER	ORIG CO NAME: EXXONMOBIL5701			
					ORIG ID: 1752717190 DESC DATE: JUL 07			
					CO ENTRY DESCR: EDI PAYMTSSEC: CTX			
					TRACE#: 021000023927364 EED: 060710			
					IND ID: 2600007709			
					IND NAME: 0009GRACE & CO			
					FEDWIRE CREDIT			
					VIA: MACHOVIA BANK NATIONAL ASSOCIA			
					/026005092			
					B/O: IRVING OIL LIMITED			
					REF: CHASE NYC/CTR/BNF=M R GRACE &			
					CO. - CONN. COLUMBIA MD 21044-4098/			
					AC-00000003046 RFB=CA060623029388			
					OBI=INVOICE 92989006 BBI=/TIME/07.0			
					7			
10JUL	USD	YOUR: CA060623029388	172,230.42					
		OUR: 0021508191FF						
10JUL	USD	OUR: 2008819109LB	231,188.24	LOCK BOX CREDIT	IMAD: 0710B6B7001C004337			
					LOCKBOX # 088282 /AM DEP/0023 ITEMS			
					(AVL \$ 224,170)			
					*VALUE DATE: 07/10			
					07/11			224,171
					07/12			5,177
								1,840
10JUL	USD	OUR: 2010119112LB	778,007.68	LOCK BOX CREDIT	LOCKBOX # 088282 /PM DEP/0030 ITEMS			
					(AVL \$ 0)			
					*VALUE DATE: 07/11			
					07/12			757,388
								20,619
11JUL	USD	OUR: 1927132153TC	16,500.00	ELECTRONIC FUNDS TRANSFER	ORIG CO NAME: 3M Company			
					ORIG ID: 3006173082 DESC DATE: 060710			
					CO ENTRY DESCR: EDI PAYMTSSEC: CTX			
					TRACE#: 021000027132153 EED: 060711			
					IND ID: 0000155494			
					IND NAME: 0006MR GRACE/GRACE D			
					010200			
11JUL	USD	OUR: 1927132164TC	39,875.26	ELECTRONIC FUNDS TRANSFER	ORIG CO NAME: EXXONMOBIL0160			
					ORIG ID: 1135401570 DESC DATE: JUL 10			
					CO ENTRY DESCR: EDI PAYMTSSEC: CTX			
					TRACE#: 021000027132164 EED: 060711			
					IND ID: 2600113834			
					IND NAME: 0009GRACE & CO			



M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
In US Dollars  
Page 13 of 47

edggr	Adj Ledger	Value	Reference	Credit/Debit	Description	Date	Closing Balances
Date	Date						Amount

CREDITS CONTINUED

11JUL USD OUR: 19271321751C

42,729.36 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060711  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000027132175 EED: 060711  
IND ID: 3005986  
IND NAME: 0008MR GRACE CO CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EQUISTAR CHEMICA  
ORIG ID: 3969557263 DESC DATE:  
CO ENTRY DESCR: EPOSPYMTSSEC: CTX  
TRACE#: 021000027132185 EED: 060711  
IND ID: 6900022011LY006  
IND NAME: 0007MR GRACE CO/DAVI

11JUL USD OUR: 1927132185TC

56,163.76

11JUL USD YOUR: GT01000001638552  
OUR: 0479107192FF

155,334.64

11JUL USD OUR: 1927132161TC

173,784.00

11JUL USD OUR: 2007519203LB

269,870.76

11JUL USD OUR: 2007519212LB

395,583.91

LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0014 ITEMS  
(AVL \$ 19,088)  
\*VALUE DATE: 07/11 19,089  
07/12 244,626  
07/13 6,155  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0016 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 07/12 386,056

ATTN: GRACE & CO. - CONN.  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 14 of 47

Period Date	Adj Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Date	Amount
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### CREDITS CONTINUED

12JUL		USD DUR: 1926756186TC	7,560.00	07/13	ELECTRONIC FUNDS TRANSFER	9,527	
					ORIG CO NAME: QUESTINT		
					ORIG ID: 9736916491 DESC DATE: 060712		
					CO ENTRY DESCR: PAYMENTS SEC: CCD		
					TRACE#: 021000026756186 EED: 060712		
					IND ID: 006RA4520711197		
					IND NAME: M R GRACE & CO		
					ELECTRONIC FUNDS TRANSFER		
					ORIG CO NAME: CONOCOPHILLIPS		
					ORIG ID: 9000438010 DESC DATE:		
					CO ENTRY DESCR: DB-CONOCO SEC: CTX		
					TRACE#: 021000028643336 EED: 060712		
					IND ID:		
					IND NAME: 0007M R GRACE & CO C		
					118819478		
12JUL		USD DUR: 1926756183TC	11,513.43		ELECTRONIC FUNDS TRANSFER		
					ORIG CO NAME: DOM CORNING CORP		
					ORIG ID: 9900028839 DESC DATE: 060711		
					CO ENTRY DESCR: VENDOR SEC: CCD		
					TRACE#: 021000026756183 EED: 060712		
					IND ID: 1500345443		
					IND NAME: GRACE DAVIDSON (ERS)		
					1500345443		
					PLEASE REFER TO OUR FAXED REMITTANCE		
					0607120000000028839		
12JUL		USD DUR: 1938643324TC	15,210.80		ELECTRONIC FUNDS TRANSFER		
					ORIG CO NAME: DUPONT SAP		
					ORIG ID: 1510014090 DESC DATE: JUL 12		
					CO ENTRY DESCR: PO/REMIT SEC: CTX		
					TRACE#: 021000028643324 EED: 060712		
					IND ID:		
					IND NAME: 0010M R GRACE & CO		
					FEDMIRE CREDIT		
					VIA: ISRAEL DISCOUNT BANK OF NEW YO		
					/026009768		
					B/O: ALON USA, LP -CONCENTRATION		
					TX 75251		
					REF: CHASE NYC/CTR/BNF=M R GRACE &		
					CO - CONN. COLUMBIA MD 21044-4098/		
					AC-000000003046 REB=TFR OBI=INVOICE		
					NO. 93001016 BBI=/TIME/15:46		
					IMAD: 07128108452C000230		
12JUL		USD YOUR TFR	53,683.16				
		DUR: 0537907193FF					

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
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TS

Date	Ref	Debit	Credit	Balance
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CREDITS CONTINUED

12JUL USD OUR: 2006619303LB

74,681.05 LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0005 ITEMS  
(AVL \$ 70)  
\*VALUE DATE: 07/13 73,545  
07/14 1,065

12JUL USD OUR: 1938643345TC

92,400.00 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CHEVRON PHILLIPS  
ORIG ID: 7132894773 DESC DATE: 060712  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000028643345 EED: 060712  
IND ID: 2200019121  
IND NAME: 0007MR GRACE & COMPA  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL 0102  
ORIG ID: 7135409005 DESC DATE: JUL 11  
CO ENTRY DESCR: EDI PAYMENTS SEC: CTX  
TRACE#: 021000028643313 EED: 060712  
IND ID: 2600054206  
IND NAME: 0009GRACE & CO  
CHIPS CREDIT  
VIA: BANK OF AMERICA N.A.  
/0959

12JUL USD OUR: 1938643313TC

102,983.20

13JUL USD YOUR: 6204194250030001  
OUR: 1289600194FC

14,222.10

13JUL USD YOUR: SMF OF 06/07/12  
OUR: 7780100193FS

14,375.65

13JUL USD YOUR: SMF OF 06/07/13  
OUR: 2528200194JS

22,596.40

B/O: M.R. GRACE (THAILAND) LIMITED  
MUANG, SAMUTPRAKARN 10280  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/620425033012 MUANG, SAMUTPR  
AKARN 10280 OGB=BANK OF AMERICA NA  
SSN: 0075641  
BOOK TRANSFER CREDIT  
B/O: BNP PARIBAS (FORMERLY BNP)  
PARIS CEDEX 09 FRANCE 75450-  
ORG: DELPHI DIESEL SYSTEMS FRANCE S  
RUE LAVOISIER  
OGB: BNP-PARIBAS SA (FORMERLY BANQU  
IONALE DE PARIS S.A.)  
REF: INVOICES 92945041-92928179/CHG  
S/USD22.00/DCMT/USD14397.65/  
BOOK TRANSFER CREDIT  
B/O: MAYBANK/MENARA MAYBANK  
KUALA LUMPUR MALAYSIA 50050  
ORG: JOHNSON MATTHEY SDN BHD  
OGB: MAYBANK NILAI  
REF: ONV 6 06 003/CHGS/USD15.00/DCM

# JP Morgan Chase & Co

## Statement of Account

H R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 16 of 47

Register	Adm. Charge	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
Date	Date	Date						

### CREDITS CONTINUED

13JUL		USD	OUR: 1943694838TC	39,580.39	T/USD22611,40/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL 0160 ORIG ID: 1135401570 DESC DATE: JUL 12 CO ENTRY DESCR: EDI PAYMTSSSEC: CTX TRACE#: 021000023694838 EED: 060713 IND ID: 2600114190 IND NAME: 0009GRACE & CO		
13JUL		USD	OUR: 1943694858TC	47,692.80	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BOSTIK FINDLEY ORIG ID: 9390279330 DESC DATE: CO ENTRY DESCR: EPOSPYMTSSSEC: CTX TRACE#: 021000023694858 EED: 060713 IND ID: 750000190000030 IND NAME: 0006M R GRACE & CO		
13JUL		USD	OUR: 2006619403LB	60,367.50	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0009 ITEMS (AVL \$ 3,521) *VALUE DATE: 07/13		
13JUL		USD	OUR: 1943694849TC	82,671.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060713 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000023694849 EED: 060713 IND ID: 45937232458 IND NAME: 0007GRACE DAVIDSON		
13JUL		USD	OUR: 2007419412LB	276,020.64	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 07/14		
14JUL		USD	OUR: 1956851856TC	1,622.36	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BOSTIK FINDLEY ORIG ID: 9390279330 DESC DATE: CO ENTRY DESCR: EPOSPYMTSSSEC: CTX TRACE#: 021000026851856 EED: 060714 IND ID: 750000190000060 IND NAME: 0006M R GRACE & CO		
14JUL		USD	YOUR: CFE OF 06/07/14 OUR: 0224400195EU	1,854.72	BOOK TRANSFER CREDIT B/O: EMERSON CLIMATE TECHNOLOGIES H		

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
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TS

DATE	AMOUNT	DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	CLOSING BALANCE
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CREDITS CONTINUED

14JUL USD OUR: 1956851807TC 2,210.41 ST. LOUIS MO 63141-1400  
REF: SWIFT CODE CHASUS33  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0052  
ORIG ID: 6135401570 DESC DATE: JUL 13  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000026851807 EED: 060714  
IND ID: 2600007946  
IND NAME: 0008GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: AFG FABRICATION  
ORIG ID: 1581105024 DESC DATE: 060713  
CO ENTRY DESCR: A/P SEC: PPD  
TRACE#: 021000023008063 EED: 060714  
IND ID: 05001864  
IND NAME: GRACE DAVISON /M.R. GRA  
A/P

14JUL USD OUR: 1943008063TC 4,733.88  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: NESTLE DOMINICANA, S.A.  
SANTO DOMINGO  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/36826541 SANTO DOMINGO OGB=  
/36826541 SANTO DOMINGO DOMINICAN R  
SSN: 0247606  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: BUNGE NORTH AMER  
ORIG ID: 1134977260 DESC DATE:  
CO ENTRY DESCR: BUNGE-NA SEC: CTX  
TRACE#: 021000026851817 EED: 060714  
IND ID:  
IND NAME: 0005M.R. GRACE & CO  
DIRECT DEPOSIT

14JUL USD YOUR: 0/B CITIBANK NYC 14,104.95  
OUR: 4492700195FC  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.  
/026009593  
B/O: HITCHINER SA DE CV  
52400 MEXICO  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=2768679 OBI=B/O  
HITCHINER SA DE CV BBI=/TIME/12:08

14JUL USD OUR: 1956851817TC 25,641.40

14JUL USD YOUR: 2768679 39,291.24  
OUR: 0298702195FF

## Statement of Account

<b>Account No:</b>	<b>Statement Start Date:</b>	<b>Statement End Date:</b>	<b>Statement Code:</b>	<b>Statement No:</b>

**In US Dollars**  
304-616494  
01 JUL 2006  
31 JUL 2006  
000-USA-22  
007

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**! CREDITS CONTINUED**

IMAD: 0714B6B7HU4R002124  
ELECTRONIC FUNDS TRANSFER

IND NAME: 0009GRACE & CO  
CHIPS CREDIT

VIA: CITIBANK  
/00008

B/O: JOHNSON MATTHEY ARGENTINA SA  
ARGENTINA

REF: NBNF=M R GRACE & CO. - CONN. CO.  
COLUMBIA MD 21044-4098/AC-0000000030

46 DRG=JOHNSON MATTHEY ARGENTINA SA  
ARGENTINA DGB=GCNBUPO OBI=REF INV

SSN: 0296447  
CHIPS CREDIT

VIA: DEUTSCHE BANK TRUST CO AMERICA  
/0103

B/O: SHANGHAI DELPHI EMISSION  
QIAO FREE TRADE ZONE

REF: NBNF=M R GRACE & CO. - CONN. CO  
COLUMBIA MD 21044-4098/AC-00000000300

46 URG=SHANGHAI DELPHI EMISSION QIA  
0 FREE TRADE ZONE OGB=/04411034 101

SSN: 0032504  
ELECTRONIC FUNDS TRANSFER  
BOSTON CO NAME FORT ANGELES

ORIG CO NAME: EQUILUN ENI 269Z  
ORIG ID: 1522074528 DESC DATE: JUL 14  
CO ENTRY DESC: ED RAVENHURST

CU ENRT DESCR:EDI PAYMISEC:CIX  
TRACE#:021000026851785 EED:060714  
END TR

IND ID:  
IND NAME: 0009MR GRACE & CO CO  
500715

5204115  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME CITGO

ORIG ID	CO	MAIL	DESC	DATE
3601867773				060714
ENTRY	DESC	PAYMENTS	SEC	CTY

33 ENRI DECCRI MILNIS SEC: CIA  
TRACE#: 021000026851824 EED: 060714  
IND ID: 071320061130

IND NAME: 0010M R GRACE & CO

# Statement of Assets

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## CREDITS CONTINUED

124,845.44

B/O. MR GRACE HOLDINGS SA DE CV  
EM MEX

153,219.92

FEDMIRE CREDIT  
VIA: MACHOVIA BANK NATIONAL ASSOCIATION  
026005092

227,209.38

IMAD: 0714B6B7001C009265  
CHIPS CREDIT  
VIA: CITIBANK

229,750.54

B/O: CHEVRONTTEXACO PRODUCTS COMPANY  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=UNKNOWN CHEVRONTTEXACO PRODU  
TS COMPANY OGB=/30580966 2003 DIAM  
ND BLVD CONCS OBI=IV, 82434285 (A083  
SSN: 0078828  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME, TESORO COMPANIES  
ORIG ID, 1744238513 DESC DATE:  
CO ENTRY DESCR, ACH CREDITSEC, CTX  
TRACE#: 021000026851847 EED, 060714  
IND ID:  
IND NAME, 0007M, R GRACE & CO

262,129.77

```

LOCKBOX # 088282/AM DEP/0012 ITEMS
(CAVL $ 44,457)
*VALUE DATE: 07/14 44,456
07/17 216,292
07/18 1,381

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M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
In US Dollars  
Page 20 of 47

Edge	Adl Ledger	Value	F	Reference	Credit	Debit	Description	Date	Closing Balance
Date	Date	T							Amount

CREDITS CONTINUED

14JUL USD OUR: 1956851766TC 285,821.23 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: MOTIVA ENTE 3038  
ORIG ID: 1760262490 DESC DATE: JUL 14  
CO ENTRY DESCR: EDI PAYMNTSEC: CTX  
TRACE#: 021000026851766 EED: 060714  
IND ID:  
IND NAME: 0017MR GRACE & CO CO

14JUL USD OUR: 1956851836TC 346,694.92 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: HESS  
ORIG ID: 9225050455 DESC DATE: 060714  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026851836 EED: 060714  
IND ID: 2600166516  
IND NAME: 0009M.R. GRACE & CO

14JUL USD OUR: 1956851755TC 435,420.00 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CHEVRON PHILLIPS  
ORIG ID: 7132894773 DESC DATE: 060714  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026851755 EED: 060714  
IND ID: 2200019448  
IND NAME: 0009MR GRACE & COMPA

14JUL USM OUR: 2008219512LB 715,627.76 LOCK BOX CREDIT

LOCKBOX # 088282 /PM DEP/0014 ITEMS  
(AVL \$ 0)  
XVALUE DATE: 07/17 713,479  
07/18 2,148

17JUL USD OUR: 1982298462TC 8,218.58 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: PENN COLOR INC  
ORIG ID: 1221661347 DESC DATE: 060715  
CO ENTRY DESCR: ACCTS PAY SEC: CTX  
TRACE#: 021000022298462 EED: 060717  
IND ID: 172299  
IND NAME: 0006M.R. GRACE & CO.

17JUL USD YOUR: 0/B CITIBANK NYC 14,107.45 CHIPS CREDIT

VIA: CITIBANK  
B/O: COMPANIA PINTUCO S A  
05001000 ROSY  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=COMPANIA PINTUCO S A 0500100  
0 ROSY OGB=/36006658 CENT EMP OLAYA



# Statement of Account

TS

**in its millions**

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**CREDITS CONTINUED**

ORIG ID:1510014090 DESC DATE:JUL 15  
CO ENTRY DESCR:PO/REMIT SEC:CTX  
TRACE#:021000022298434 EED:060717

IND NAME: 0008M R GRACE & CO  
BOOK TRANSFER CREDIT  
B/O: ROYAL BANK OF CANADA-PAYMENT C

REF: SWIFT CODE: CHASUS33/CHGS/USD0  
/CHGS/USD12,00/OCMT/USD27059,66/  
ELECTRONIC FINDS TRANSFER

IND NAME: GRACE DAVISON  
30774  
ELECTRONIC FILMS TRANSEER

IND NAME: 0008MR GRACE & CO CO  
5508321  
ELECTRONIC FILMS TRANSP

IND ID:  
IND NAME: 0008M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 22 of 47

DATE	ADJ. DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	CLOSING BALANCE
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CREDITS CONTINUED

17JUL  
USD OUR: 1982298479TC  
80,741.85  
ELECTRONIC FUNDS TRANSFER  
IND ID: 118819478  
IND NAME: 0006GRACE DAVISON  
TRACE#: 021000022298454 EED: 060717

17JUL  
USD OUR: 1982298489TC  
84,580.86  
ELECTRONIC FUNDS TRANSFER  
IND ID: 071420061130  
IND NAME: 0008M R GRACE & CO  
TRACE#: 021000022298479 EED: 060717

17JUL  
USD YOUR: 0/B CITIBANK NYC  
OUR: 2455000198FC  
84,960.00  
ELECTRONIC FUNDS TRANSFER  
IND ID: 3085188  
IND NAME: 0008MR GRACE CO CO  
CHIPS CREDIT  
VIA: CITIBANK  
B/O: MITSUI & CO. (USA), INC.  
REF: NBNF=M R GRACE & CO. - CONN. C  
COLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/30831745 MITSUI & CO. (USA)  
INC. OGB=/30831745 NY NY 10166 OB  
I=92954397 (E007879600)

17JUL  
USD OUR: 1982298470TC  
119,712.38  
ELECTRONIC FUNDS TRANSFER  
IND ID: 3601867773 DESC DATE: 060717  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022298470 EED: 060717

17JUL  
USD OUR: 2009719809LB  
242,182.98  
ELECTRONIC FUNDS TRANSFER  
IND ID: 071420061130  
IND NAME: 0008GRACE DAVISON  
LOCKBOX # 088282 /AM DEP/0023 ITEMS  
CAVL \$ 235,718  
\*VALUE DATE: 07/17 6,464

17JUL  
USD OUR: 2010319812LB  
632,784.96  
ELECTRONIC FUNDS TRANSFER  
IND ID: 071420061130  
IND NAME: 0008GRACE DAVISON  
LOCKBOX # 088282 /PM DEP/0031 ITEMS  
CAVL \$ 611,198  
\*VALUE DATE: 07/18

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
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TS -

Request Date	Request Date	Value	Reference	Credit/Debit	Description	Closing Balance
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CREDITS CONTINUED

18JUL	18JUL	USD	YOUR: CAP OF 06/07/17 OUR: 1770100198JO	3,353.60	BOOK TRANSFER CREDIT B/O, DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999 REF: INV# 93011820 06 20 06 3353.60 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: M. R. GRACE & CO. ORIG ID: 1135114230 DESC DATE: CO ENTRY DESCR: EDIPAYMENTSEC: PPD TRACE#: 021000026020817 EED: 060718 IND ID: 00000000368500 IND NAME: M. R. GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060718 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026020828 EED: 060718 IND ID: 3102673 IND NAME: 0008MR GRACE CO CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060718 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026020819 EED: 060718 IND ID: 3102656 IND NAME: 0008MR GRACE CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0007 ITEMS (AVL \$ 9,702) *VALUE DATE: 07/18 9,703 07/19 55,542 07/20 483	21,586
18JUL	18JUL	USD	OUR: 1996020817TC	25,818.48		
18JUL	18JUL	USD	OUR: 1996020828TC	42,251.19		
18JUL	18JUL	USD	OUR: 1996020819TC	43,671.05		
18JUL	18JUL	USD	OUR: 2008519903LB	65,728.08		
18JUL	18JUL	USD	OUR: 2006219912LB	120,573.89		
18JUL	18JUL	USD	OUR: 1995284070TC	805.00		
18JUL	18JUL	USD	OUR: 1995284070TC			

# JP Morgan Chase

## Statement of Account

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars

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Refers To	Ad Target	Value	Reference	Credit Type	Description	Date	Debit	Credit	Balance
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### CREDITS CONTINUED

19JUL USD YOUR: SMF OF 06/07/19  
OUR: 2913000200JS

4,185.00

IND NAME: GRACE DAVISON  
1500069331  
PLEASE REFER TO OUR FAXED REMITTANCE  
0607190000000028839

19JUL USD OUR: 1995284073TC

5,049.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TILLEY CHEMICAL  
ORIG ID: 1520846086 DESC DATE:  
CO ENTRY DESCR: GRACE SEC: PPD  
TRACE#: 021000025284073 EED: 060719  
IND ID: 92982985  
IND NAME: M. R. GRACE & CO.

19JUL USD OUR: 2007307106TC

10,685.00

HUB  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL 0102  
ORIG ID: 7135409005 DESC DATE: JUL 18  
CO ENTRY DESCR: EDI PAYMISSEC: CTX  
TRACE#: 021000027307106 EED: 060719  
IND ID: 2600054796  
IND NAME: 0010GRACE & CO

19JUL USD OUR: 2007307095TC

40,146.08

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL 0160  
ORIG ID: 1135401570 DESC DATE: JUL 18  
CO ENTRY DESCR: EDI PAYMISSEC: CTX  
TRACE#: 021000027307095 EED: 060719  
IND ID: 2600114910  
IND NAME: 0009GRACE & CO  
LOCKBOX # 088282 / PM DEF/0004 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 07/20 41,841  
07/21 271

19JUL USM OUR: 2007520012LB

42,112.86

19JUL USD YOUR: CA060719026579  
OUR: 4605900200FC

46,506.68

CHIPS CREDIT  
VIA: THE BANK OF NOVA SCOTIA  
/0253  
B/O: BRENNTAG CANADA INC.  
M82 266  
REF: NBNF=M R GRACE & CO. - CONN. C

## JPMorganChase

## Statement of Account

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS 7

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 25 of 47

Register	Ad Register	Value	F	Reference	Credit/Debit	Net Debit	Chq/Ref	Amount
Date	Date	Date						

## CREDITS CONTINUED

19JUL USD OUR: 2007307118TC

72,100.00

COLUMBIA MD 21044-4098/AC-00000000030  
46 ORG=BRENTAG CANADA INC, M8Z 2G6  
0GB=THE BANK OF NOVA SCOTIA TORONT  
SSN: 0254433  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:NOVA CHEMICALS C  
ORIG ID:9TORONT0DB DESC DATE:  
CO ENTRY DESCR:EDI PMT SEC:CTX  
TRACE#:021000027307118 EED:060719  
IND ID:200100010119702  
IND NAME:0009GRACE DAVISON  
NORMEST EDI

19JUL USD OUR: 2007307129TC

92,074.42

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:TESORO COMPANIES  
ORIG ID:1742385513 DESC DATE:  
CO ENTRY DESCR:ACH CREDITSEC:CTX  
TRACE#:021000027307129 EED:060719  
IND ID:  
IND NAME:0005M. R. GRACE & CO  
DIRECT DEPOSIT

19JUL USD YOUR: 01R051206061813  
OUR: 0235909200FF

111,120.00

FEDWIRE CREDIT  
VIA: HANA BANK, NEW YORK  
/026002095

19JUL USD OUR: 2007307085TC

162,936.20

B/O: HEESUNG ENGELHARD CORP.  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=01R051206061813  
OBI=OUR COM1. USD18.00 BBI=/BNF/TR  
N: F01196206001318/TIME/12.01  
IMAD: 07190MGFT009000705  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:MOIVA ENTE 3038  
ORIG ID:1760262490 DESC DATE: JUL 19  
CO ENTRY DESCR:EDI PAYMNTSEC:CTX  
TRACE#:021000027307085 EED:060719  
IND ID:  
IND NAME:0008MR GRACE & CO CO  
5517927

19JUL USD YOUR: 0/B CITIBANK NYC  
OUR: 1251600200FC

167,694.55

CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: CHEVRONTXACO PRODUCTS COMPANY  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-00000000030

# JP Morgan Chase

## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

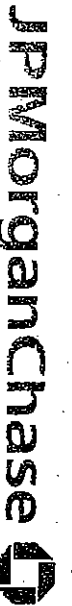
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Date	Amount	Description	Balance
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### CREDITS CONTINUED

19JUL	USD	OUR: 20072220003LB	354,023.51	46 ORG=UNKNAN CHEVRONTXACO PRODUC TS COMPANY OGB=/30580966 2003 DIAMO ND BLVD CONCS 0B1=IV,82586194 (A083 SSN: 0075812 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0011 ITEMS (AVL \$ 0) *VALUE DATE: 07/20 343,451 07/21 10,572
20JUL	USD	OUR: 2010589776TC	4,851.49	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060720 CO ENTRY DESCR: ACCTS PAY SEC: CTX TRACE#: 021000020589776 EED: 060720 IND ID: 17299 IND NAME: 0006M. R. GRACE & CO.
20JUL	USD	OUR: 2010589810TC	42,469.09	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060720 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000020589810 EED: 060720 IND ID: 45937233288 IND NAME: 0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 20 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000020589765 EED: 060720 IND ID:
20JUL	USD	OUR: 2010589765TC	43,563.97	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 20 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000020589765 EED: 060720 IND ID:
20JUL	USD	OUR: 2010589792TC	72,123.32	IND NAME: 0009M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060720 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000020589792 EED: 060720 IND ID: 071920061130 IND NAME: 0007M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060720 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000020589801 EED: 060720 IND ID: 2200019979
20JUL	USD	OUR: 2010589801TC	152,880.00	

In US Dollars



Statement of Account

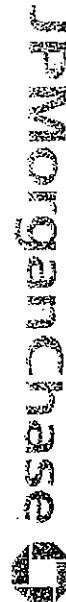
TS

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 27 of 47

DATE	ADJ. DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	CLOSING BALANCE
DATE	ADJ. DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	AMOUNT
<b>CREDITS CONTINUED</b>						
20JUL			USD OUR: 2007320112LB	265,820.28	IND NAME: 0007MR GRACE & COMPA LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 07/21 257,894 07/24 7,926	
20JUL			USD OUR: 2007120103LB	293,306.66	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 68,347) *VALUE DATE: 07/20 68,348 07/21 218,273 07/24 6,685	
20JUL			USD YOUR: CAP OF 06/07/20 OUR: 0182800201JO	399,153.74	BOOK TRANSFER CREDIT B/O: SUNCOCO INC R&H-MASTER CONCENTR PHILADELPHIA PA 19103	
20JUL			USD OUR: 2010589784TC	466,665.87	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PDVSA SERVICES, I ORIG ID: 742131222 DESC DATE: 060720 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000020589784 EED: 060720 IND ID: 350010312 IND NAME: 0006M R GRACE & CO - BOOK TRANSFER CREDIT B/O: KOREA EXCHANGE BANK SEOUL KOREA REPUBLIC OF ORG: GRACE KOREA INC INCHEON KOREA REF: BNF TEL. 410 531 4000/CHGS/USD2 2,00/	
20JUL			USD YOUR: SMF OF 06/07/20 OUR: 0136200201FS	1,314,486.67	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AFG FABRICATION ORIG ID: 1581105024 DESC DATE: 060720 CO ENTRY DESCR: A/P SEC: PPD TRACE#: 021000028519606 EED: 060721 IND ID: 05001864 IND NAME: GRACE DAVISON /M.R. GRA A/P	
21JUL			USD OUR: 2018519606TC	2,412.92	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AFG FABRICATION ORIG ID: 1581105024 DESC DATE: 060720 CO ENTRY DESCR: A/P SEC: PPD TRACE#: 021000028519608 EED: 060721 IND ID: 05002199 IND NAME: M.R. GRACE & CO. CONN.	
21JUL			USD OUR: 2018519608TC	2,521.25	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AFG FABRICATION ORIG ID: 1581105024 DESC DATE: 060720 CO ENTRY DESCR: A/P SEC: PPD TRACE#: 021000028519608 EED: 060721 IND ID: 05002199 IND NAME: M.R. GRACE & CO. CONN.	



Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 28 of 47

Transaction	Debit	Credit	Balance
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CREDITS CONTINUED

21JUL	USD	OUR: 2021216513TC	3,293.40	A/P ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EASTMAN KODAK CO ORIG ID: 1000002763 DESC DATE: CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000021216513 EED: 060721 IND ID: 1500618146 IND NAME: 0008GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: REX MATERIALS ORIG ID: 1383633694 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021216523 EED: 060721 IND ID: IND NAME: 0006GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BOSTIK FINDLEY ORIG ID: 9390279330 DESC DATE: CO ENTRY DESCR: EPOS PYMTSSEC: CTX TRACE#: 021000021216531 EED: 060721 IND ID: 7500001900000068 IND NAME: 0006M R GRACE & CO 90338
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21JUL	USD	OUR: 2021216523TC	15,734.74	IND NAME: 0006GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: REX MATERIALS ORIG ID: 1383633694 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000021216523 EED: 060721 IND ID: IND NAME: 0006GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BOSTIK FINDLEY ORIG ID: 9390279330 DESC DATE: CO ENTRY DESCR: EPOS PYMTSSEC: CTX TRACE#: 021000021216531 EED: 060721 IND ID: 7500001900000068 IND NAME: 0006M R GRACE & CO 90338
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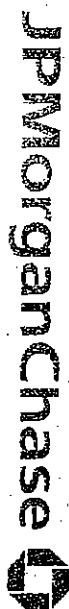
21JUL	USD	OUR: 2021216531TC	47,692.80	IND NAME: 0006GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BOSTIK FINDLEY ORIG ID: 9390279330 DESC DATE: CO ENTRY DESCR: EPOS PYMTSSEC: CTX TRACE#: 021000021216531 EED: 060721 IND ID: 7500001900000068 IND NAME: 0006M R GRACE & CO 90338
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21JUL	USD	YOUR: TFR OUR: 0577514202FF	53,098.96	FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=TFR OBI=INVOICE NO. 93009729 BBI=/TIME/15:58 IMAD: 0721B108452C000170 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0160 ORIG ID: 1135401570 DESC DATE: JUL 20 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000021216469 EED: 060721 IND ID: 2600115564 IND NAME: 0010GRACE & CO FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: MR GRACE HOLDINGS SA DE CV
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21JUL	USD	OUR: 2021216469TC	80,737.48	IND NAME: 0010GRACE & CO FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: MR GRACE HOLDINGS SA DE CV
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21JUL	USD	YOUR: O/B BK OF NYC OUR: 0261609202FF	82,120.11	FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: MR GRACE HOLDINGS SA DE CV
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Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS -1

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 29 of 47

Original Date	AVL Ledger Date	Value Date	F	Reference	Credit/Debit	Description	Original Date	Closing Balance	Amount
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CREDITS CONTINUED

USD OUR: 2021216504TC

90,922.65

USD OUR: 2021216481TC

104,988.80

USD OUR: 2021216492TC

115,996.41

USD OUR: 2006920203LB

123,221.58

USD YOUR: CA060721022355  
OUR: 0330308202FF

155,620.50

USD OUR: 2007920212LB

235,724.62

EN MEX  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=O/B BK OF NYC O  
BI-SWIFT CODE CHASUS33 BRI=/OCHT/US  
IMAD: 0721B108151C003807  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITIG0  
ORIG ID: 3601867773 DESC DATE: 060721  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021216504 EED: 060721  
IND ID: 072020061130  
IND NAME: 0007GRACE DAVISON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0102  
ORIG ID: 7135409005 DESC DATE: JUL 20  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000021216481 EED: 060721  
IND ID: 2600055071  
IND NAME: 0009GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: MOTIVA ENTE 3038  
ORIG ID: 1760262490 DESC DATE: JUL 21  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000021216492 EED: 060721  
IND ID:  
IND NAME: 0010MR GRACE & CO CO  
5526927  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0005 ITEMS  
(AVL \$ 0)  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK NATIONAL ASSOCIA  
/026005092  
B/O: IRVING OIL LIMITED  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=CA060721022355  
OBI=INVOICE 93007470 BRI=/TIME/13:0  
0  
IMAD: 0721B6B7001C007256  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0010 ITEMS  
(AVL \$ 0)

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 30 of 47

Ref No	Ref Date	Ref Value	Ref Description	Ref Amount
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CREDITS CONTINUED

24JUL USD OUR: 2028493538TC

1,149.32 ELECTRONIC FUNDS TRANSFER

XVALUE DATE: 07/24 235,340  
07/25 383  
ORIG CO NAME: BANKCARD  
ORIG ID: 1210001923 DESC DATE: 060721  
CO ENTRY DESCR: MERCH SETLSEC: CDD  
TRACE#: 021000028493538 EED: 060724  
IND ID: 430135232510222  
IND NAME: GRACE, GRACE DAVIDSON

24JUL USD OUR: 2054426653TC

1,199.88 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: PENN COLOR INC  
ORIG ID: 1221661347 DESC DATE: 060723  
CO ENTRY DESCR: ACCTS PAY SEC: CTX  
TRACE#: 021000024426653 EED: 060724  
IND ID: 17299  
IND NAME: 0006M.R. GRACE & CO.  
BACS

24JUL USD YOUR: 0/B CITIBANK NYC  
OUR: 5017400205FC

1,827.35 CHIPS CREDIT  
VIA: CITIBANK

/0008

24JUL USD OUR: 2054426661TC

1,989.60 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: PENN COLOR INC  
ORIG ID: 1221661347 DESC DATE: 060724  
CO ENTRY DESCR: ACCTS PAY SEC: CTX  
TRACE#: 021000024426661 EED: 060724  
IND ID: 17299  
IND NAME: 0006M.R. GRACE & CO.  
BACS

24JUL USD YOUR: 0T10010607240039  
OUR: 0010909205FF

3,422.60 FEDWIRE CREDIT  
VIA: STANDARD CHARTERED PLC  
/026002561

B/O: ENGELHARD ENVIRONMENTAL TECHNO  
JINGIAO EXPORT PRO  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=0T1001060724003  
9 DBI=INV 92928196 5230 BBI=/OCMT/C

# JP Morgan Chase & Co

## Statement of Account

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
In US Dollars  
Page 31 of 47

Sender	Receiver	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
Date	Date	Date						

### CREDITS CONTINUED

24JUL	20JUL	20JUL	USD OUR: 0720060158LA	3,891.92	IMAD: 07248109282C000499 CREDIT MEMORANDUM LBA083282 0661-21JUL06 WORK OF: 20-JUL-06 Covers item that failed to post 7-20-06 ck#00078407 issued by Pharmavite, payable to Grace Davison/MR Grace Co - Conn. ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 23 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024426642 EED: 060724
24JUL			USD OUR: 2054426642TC	8,496.00	IND ID: IND NAME: 0009M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 22 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024426623 EED: 060724
24JUL			USD OUR: 2054426623TC	18,663.35	IND ID: IND NAME: 0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 24 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024426685 EED: 060724
24JUL			USD OUR: 2054426685TC	37,753.00	IND ID: IND NAME: 0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 24 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024426685 EED: 060724
24JUL	24JUL	USD YOUR: 0/B CITIBANK NYC OUR: 2760600205FC	42,307.80	IND NAME: 0008M R GRACE & CO CHIPS CREDIT VIA: CITIBANK /0008	B/O: MITSUI & CO. (USA), INC. REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/30831745 MITSUI & CO. (USA) INC. OGB=/30831745 NY NY 10166 DB I=92972896 SCI5439, 92886547 (A08424 SSN: 0160743 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: VALSPAR ORIG ID: 1362443580 DESC DATE: CO ENTRY DESCR: 21-JUL-200SEC: CCD TRACE#: 021000024426714 EED: 060724 IND ID: 55000003202
24JUL		USD OUR: 2054426714TC	53,917.47		

W. R. GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-618494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
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Original Date	Adjusted Date	Value	Reference	Credit/Debit	Description	Original Amount	Adjusted Amount
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### CREDITS CONTINUED

24JUL		USD	OUR: 2054426716TC	104,400.00	IND NAME: GRACE DAVISON 30834 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: UC CORPORATION ORIG ID: 9930457124 DESC DATE: 060721 CO ENTRY DESCR: VENDOR SEC: CDD TRACE#: 021000024426716 EED: 060724 IND ID: 105545101230 IND NAME: W. R. GRACE & CO INC DEB 00859697/10/55/45101230/93003165 06072400000030457124 FEDWIRE CREDIT VIA: AMERICAN EXPRESS CENTURION BAN /124071889 B/O: PETROLEOS DEL PERU PETROPERU LIMA 27 PERU REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=794909501113058 6 081=/RDC/FACTURA 92928188CA CUENT IMAD: 072414B7462C003090 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000024426633 EED: 060724 IND ID: IND NAME: 0007GRACE DAVISON 118819478 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TESORO COMPANIES ORIG ID: 174238513 DESC DATE: CO ENTRY DESCR: ACH CREDIT SEC: CTX TRACE#: 021000024426695 EED: 060724 IND ID: IND NAME: 0005M. R. GRACE & CO DIRECT DEPOSIT ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060724 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000024426669 EED: 060724 IND ID: 072120061130 IND NAME: 0014M R GRACE & CO		
24JUL		USD	OUR: 2054426695TC	180,552.22			
24JUL		USD	OUR: 2054426633TC	160,800.00			
24JUL		USD	YOUR: 7949095011130586 OUR: 0300513205FF	117,094.52			
24JUL		USD	OUR: 2054426716TC	104,400.00			
24JUL		USD	OUR: 2054426669TC	241,253.19			

# PRIVORGANULASE

## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
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Record	Ad	Value	Ref	Credit	Debit	Balance	Amount
Date	Date	Date					

### CREDITS CONTINUED

24JUL USM OUR: 2009720512LB

417,027.91

LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0023 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 07/25 404,555  
07/26 12,472

24JUL USM OUR: 2009020509LB

668,293.01

LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0021 ITEMS  
(AVL \$ 584,180)  
\*VALUE DATE: 07/24 584,182  
07/25 81,834  
07/26 2,277

24JUL USD OUR: 2054426702TC

688,932.60

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: HESS  
ORIG ID: 9225050455 DESC DATE: 060724  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000024426702 EED: 060724  
IND ID: 2600166931  
IND NAME: 0010M. R. GRACE & CO

25JUL USD OUR: 2066335370TC

3,398.40

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUL 25  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000026335370 EED: 060725  
IND ID:  
IND NAME: 0008M R GRACE & CO

25JUL USD OUR: 2066335380TC

42,184.59

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060725  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026335380 EED: 060725  
IND ID: 3160137  
IND NAME: 0008MR GRACE CO CO

25JUL USD OUR: 2066335390TC

82,452.82

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: IDYOTA  
ORIG ID: 5555541149 DESC DATE:  
CO ENTRY DESCR: PAYABLES SEC: CTX  
TRACE#: 021000026335390 EED: 060725  
IND ID: 154107  
IND NAME: 0007MR GRACE DAVISON

25JUL USM OUR: 2007220603LB

409,423.53

LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0013 ITEMS  
(AVL \$ 10,473)  
\*VALUE DATE: 07/25 10,474  
07/26 387,278

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 34 of 47

DATE	AMOUNT	DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	DATE	CLOSING BALANCE	AMOUNT
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## CREDITS CONTINUED

25JUL	USD	OUR: 2008020612LB	739,801.25	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0013 ITEMS (AVL \$ 0)	07/27	11,671		
25JUL	USD	YOUR: 2000027873 OUR: 0608901206FF	1,120,673.43	FEDMIRE CREDIT VIA: ABN AMRO BANK N V	07/26	717,607		
25JUL	USD	YOUR: SMF OF 06/07/25 OUR: 1412600206JS	1,789,833.24	B/O: ECOPETROL CASA MATRIZ CARRERA 13 NO. 36-24 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=2000027873 BBI= /OCMT/USD1120673,43/TIME/16.12 IMAD: 0725B1QFI1A002296 BOOK TRANSFER CREDIT B/O: ALAHLI BANK OF KUWAIT SAFAT KUWAIT 13014 ORG: ABDULLA S R AL RIFAI AND SONS AND CONTR CO REF: SETTLE OF BASE VALUE OF THE 2ND SHIPMENT GRACE INV. 92997197 LESS ASRR COMMISSION. FEDMIRE CREDIT VIA: CITIBANK /021000089	07/27	22,194		
26JUL	USD	YOUR: INVOICE92990905 OUR: 0658303207FF	3,723.98	B/O: PROD. DE ENVASES FARMACEUTICOS LOMBIA BOGOTA BOGOTA REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=INVOICE92990905 BBI=/TIME/17.13 IMAD: 0726B1Q8024C006510 BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 3999999999 REF: INV#93031448 07-11-2006 FEDMIRE CREDIT VIA: KOOKMIN BANK /026013343	07/27			
26JUL	USD	YOUR: CAP OF 06/07/18 OUR: 1730100199JO	6,111.00	B/O: ORDEG CO., LTD REF: CHASE NYC/CTR/BNF=M R GRACE &	07/27			
26JUL	USD	YOUR: EKNK6071R0769971 OUR: 0364201207FF	6,241.20		07/27			

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

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Debit	Ad. Debit	Value	Reference	Credit	Debit	Description	Date	Closing Balance	Amount
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CREDITS CONTINUED

26JUL		USD	YOUR: SMF OF 06/07/26 OUR: 9163600207JS	22,596.40	CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=EKNK6071R076997 1 OBI=OUR COMM. USD18.00 INVOICE NO : 92969211 BBI=/BNF/TRN:10020T600521 IMAD: 0726QMGFT012001503 BOOK TRANSFER CREDIT				
26JUL		USD	YOUR: 0/B DBTCO AMERIC OUR: 0489300207FC	24,094.00	B/O: MAYBANK/MENARA MAYBANK KUALA LUMPUR MALAYSIA 50050 ORG: JOHNSON MATTHEY SDN BHD OGB: MAYBANK NILAI REF: INV 93007983/CHGS/USD15, 00/OCM T/USD22611,40/ CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103				
26JUL		USD	YOUR: CAP OF 06/07/26 OUR: 0913200207JO	29,480.00	B/O: SHANGHAI DELPHI EMISSION QIAO FREE TRADE ZONE REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=SHANGHAI DELPHI EMISSION QIA O FREE TRADE ZONE OGB=/04411034 101 SSN: 0039356 BOOK TRANSFER CREDIT				
26JUL		USD	OUR: 2005920712LB	36,225.28	B/O: DUPONT AIR PRODUCTS NANOMATERI WILMINGTON, D-8047 DE 19898- LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0002 ITEMS (AVL \$ 0) XVALUE DATE: 07/27 35,227 07/28 997				
26JUL		USD	OUR: 2077041599TC	40,842.90	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060726 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027041599 EED: 060726 IND ID: 45937233929 IND NAME: 0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER				
26JUL		USD	OUR: 2077041556TC	56,741.70	ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUL 26 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000027041556 EED: 060726 IND ID: IND NAME: 0009M R GRACE & CO				

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS 1

Account No: 304616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 36 of 47

Date	Ad/Target	Value	Reference	Grade/Unit	Description	Date	Closing Balance	Amount
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## CREDITS CONTINUED

26JUL		USD	OUR: 20770415671C	57,900.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: JUL 25 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000027041567 EED: 060726 IND ID: 2600055365 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060726 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027041579 EED: 060726 IND ID: 2200020532 IND NAME: 0007MR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060726 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027041588 EED: 060726 IND ID: 2600167100 IND NAME: 0009M.R. GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0015 ITEMS CAVL \$ 83,343 XVALUE DATE: 07/26 83,343 07/27 402,305 07/28 11,299
26JUL		USD	OUR: 2077041579TC	80,738.38	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CHEVRON PHILLIPS ORIG ID: 7132894773 DESC DATE: 060726 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027041579 EED: 060726 IND ID: 2200020532 IND NAME: 0007MR GRACE & COMPA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060726 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027041588 EED: 060726 IND ID: 2600167100 IND NAME: 0009M.R. GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0015 ITEMS CAVL \$ 83,343 XVALUE DATE: 07/26 83,343 07/27 402,305 07/28 11,299
26JUL		USD	OUR: 2077041588TC	328,720.56	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 060726 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000027041588 EED: 060726 IND ID: 2600167100 IND NAME: 0009M.R. GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0015 ITEMS CAVL \$ 83,343 XVALUE DATE: 07/26 83,343 07/27 402,305 07/28 11,299
26JUL		USD	OUR: 2007120703LB	496,947.69	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060726 CO ENTRY DESCR: MERCH SETTSEC: CCD TRACE#: 021000027874775 EED: 060727 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON BOOK TRANSFER CREDIT B/O: UMICORE AG & CO. KG CSAT HANAU WOLFGANG 63403 GERMANY ORG: UMICORE AG CO. KG RODENBACHER CHAUSSEE 4 REF: RG.1593014303 V.28.06.06 INVOI CE 93014303 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060727
27JUL		USD	OUR: 2077874775TC	556.60	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060726 CO ENTRY DESCR: MERCH SETTSEC: CCD TRACE#: 021000027874775 EED: 060727 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON BOOK TRANSFER CREDIT B/O: UMICORE AG & CO. KG CSAT HANAU WOLFGANG 63403 GERMANY ORG: UMICORE AG CO. KG RODENBACHER CHAUSSEE 4 REF: RG.1593014303 V.28.06.06 INVOI CE 93014303 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060727
27JUL		USD	YOUR: CAP OF 06/07/27 OUR: 0105200208JO	6,259.20	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060726 CO ENTRY DESCR: MERCH SETTSEC: CCD TRACE#: 021000027874775 EED: 060727 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON BOOK TRANSFER CREDIT B/O: UMICORE AG & CO. KG CSAT HANAU WOLFGANG 63403 GERMANY ORG: UMICORE AG CO. KG RODENBACHER CHAUSSEE 4 REF: RG.1593014303 V.28.06.06 INVOI CE 93014303 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060727
27JUL		USD	OUR: 2080436199TC	6,637.79	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060726 CO ENTRY DESCR: MERCH SETTSEC: CCD TRACE#: 021000027874775 EED: 060727 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVISON BOOK TRANSFER CREDIT B/O: UMICORE AG & CO. KG CSAT HANAU WOLFGANG 63403 GERMANY ORG: UMICORE AG CO. KG RODENBACHER CHAUSSEE 4 REF: RG.1593014303 V.28.06.06 INVOI CE 93014303 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060727



1

# REVIEWS

## Statement of Account

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

**In US Dollars**  
304-616494  
01 JUL 2006  
31 JUL 2006  
000-USA-22  
007

Order	Adjusted	Value	Ref	Studio/Dept	Description	Posting	Balance
Date	Date	Date				Date	Amount

## CREDITS CONTINUED

27JUL USD YOUR: O/B DBTCO AMERIC  
OUR: 0378200208FC

7,261.35

CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE #: 0210000020436199 EED: 060727  
IND ID: 31922505  
IND NAME: 0008MR GRACE CO CO  
CHIPS CREDIT  
VIA: DEUTSCHE BANK TRUST CO AMERICA

★ USM OUR: 2006220803LB

36,144.30

LOCKBOX # 088282 /AM DEP/0002 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 07/28 36,127

27JUL USD YOUR: 10859821  
DUR: 0337907208FF

36,201.23

FEDMIRE CREDIT  
VIA: BANK OF AMERICA N.A.

USD OUR: 20804361677C

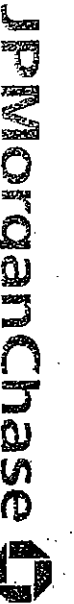
37,532.26

USD OUR: 2080436209TC

42,400.05

IND NAME: 0009GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: NOVA CHEMICALS C.  
ORIG ID: 9TORONTO DB DESC DATE:  
CO ENTRY DESCR: EDI PHT SEC: CTX  
TRACE#: 021000020436209 EED: 060727  
IND ID: 200100010119702  
IND NAME: 0009GRACE DAVIDSON  
NORMEST EDI

ORIG CO NAME: UNIVATION  
 ORIG ID: 9930419216 DESC DATE: 060726  
 CO ENTRY DESC: VENDOR SEC: CCD  
 TRACE#: 021000027874777 EED: 060727  
 IND ID: 105245003743  
 IND NAME: M R GRACE & CO INC DEB  
 00859697/10/52/45003743/93011826  
 06072700000030419216



Statement of Account

TS 7

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 39 of 47

Origin	Ref	Value	Reference	Credit/Debit	Description	Date	Posting	Amount
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CREDITS CONTINUED

27JUL 27JUL USD YOUR: CA060727017929  
OUR: 0297002208FF

167,308.18 FEDMIRE CREDIT  
VIA: MACHOVIA BANK NATIONAL ASSOCIA

B/O: IRVING OIL LIMITED  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=CA060727017929  
OBI=INVOICE 93014276 BBI=/TIME/12.1

27JUL USD OUR: 2080436220TC

181,432.63 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TESORO COMPANIES  
ORIG ID: 1742385513 DESC DATE:  
CO ENTRY DESCR: ACH CREDIT SEC: CTX  
TRACE#: 021000020436220 EED: 060727

IND ID:  
IND NAME: 0005M. R. GRACE & CO  
DIRECT DEPOSIT  
VIA: ABN AMRO BANK N V  
/026009580

27JUL USD YOUR: 2000028094  
OUR: 0495314208FF

242,501.28 FEDMIRE CREDIT  
VIA: ABN AMRO BANK N V  
/026009580

B/O: ECOPEPETROL CASA MATRIZ  
CARRERA 13 NO. 36-24  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=2000028094 BBI=  
/OCMT/USD242501.28/TIME/14.51

27JUL USD OUR: 2080436157TC

330,064.00 ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: INVISTA S.A.R.L  
ORIG ID: 113648528 DESC DATE: JUL 27  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000020436157 EED: 060727

27JUL USD OUR: 2007520812LB

15,329,637.27 IND ID:  
IND NAME: 0008M R. GRACE & CO  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0003 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 07/28 15,328,870  
07/31 767

28JUL USD YOUR: NONE  
OUR: 0456513209FF

1,028.49 FEDMIRE CREDIT  
VIA: MACHOVIA BANK NATIONAL ASSOCIA  
/026005092  
B/O: VALSPAR MEXICANA S.A DE C.V.

## JPMorgan Chase

## Statement of Account

TS 1

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

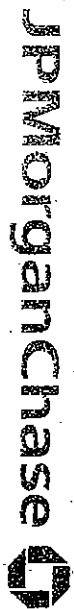
Page 40 of 47

In US Dollars

Date	Adj. Ledger	Value	Reference	Description	Date	Debit	Credit	Amount
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## CREDITS CONTINUED

28JUL				AV. CENTRAL 225 COL. LOS LERHAS, REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=NONE BBI=/REC/I NV 92989053/TIME/13:46 IMAD: 0728B6B7001C008558 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: JUL 27 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000024604755 EED: 060728 IND ID: 2600008063 IND NAME: 0008GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: SIGMA ALDRICH ORIG ID: 1005017999 DESC DATE: CO ENTRY DESCR: PMT SEC: CCD TRACE#: 021000021259522 EED: 060728 IND ID: IND NAME: M R GRACE AND CO -CONN INVOICE 93003155 CHIPS CREDIT VIA: CALYON /0807 B/O: GRACE BRASIL LTDA BRASIL REF: NBNF=M R GRACE & CO. - CONN. C OLUMBIA MD 21044-4098/AC-0000000030 46 ORG=GRACE BRASIL LTDA BRASIL OGB =BANCO DO BRASIL S.A. RIO DE JANEIR SSN: 0252471 BOOK TRANSFER CREDIT B/O: DRESNER BANK AG FRANKFURT FRANKFURT GERMANY D-60301 ORG: /DE40670800500180199500 ADVANCED REFINING TECHNOLOGIE OGB: DRESNER BANK A.G. MORNS WEST GERMANY REF: 14400058/CHGS/USD25.00/DCMT/US D8833.33/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: 3M Company ORIG ID: 3006173082 DESC DATE: 060727 CO ENTRY DESCR: EDIEFTPMT SEC: CTX	USD OUR: 2094604755TC	2,236.08		
28JUL				USD OUR: 2081259522TC	3,881.90			
28JUL				USD YOUR: 62091615294 OUR: 4537800209FC	6,333.89			
28JUL				USD YOUR: SMF OF 06/07/28 OUR: 0864000209FS	8,808.33			
28JUL				USD OUR: 2094604765TC	16,500.00			



Statement of Account

In US Dollars

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

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CREDITS CONTINUED

Transfer Date	Adjusted Date	Value	Reference	Credit Description	Posting Date	Posting Amount
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28JUL USD YOUR: 0/B CITIBANK NYC  
OUR: 5002600209FC

30,190.00

TRACE#: 021000024604765 EED: 060728  
IND ID: 0000165682  
IND NAME: 0006MR GRACE/GRACE D  
010200  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: INDUSTRIAS DEL MAIZ S.A.  
PHONE: 571 0924316022  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/36167435 PHONE: 571 0924316  
022 OGB=/36167435 CARRERA 5 NO 52-5  
SSN: 0277449  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060728  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000024604773 EED: 060728  
IND ID: 072720061130  
IND NAME: 0007M R GRACE & CO  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: JOHNSON MATTHEY DE MEXICO SA D  
ES QRO 4422381406  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=JOHNSON MATTHEY DE MEXICO SA  
DE CV ES QRO 4422381406 OGB=BCO NA  
SSN: 0151436  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0005 ITEMS  
(AVL \$ 972)  
\*VALUE DATE: 07/28 54,930  
07/31  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0102  
ORIG ID: 7135409005 DESC DATE: JUL 27  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000024604743 EED: 060728  
IND ID: 2600055663  
IND NAME: 0010GRACE & CO

USD OUR: 2094604773TC

39,975.85

28JUL USD YOUR: 0/B CITIBANK NYC  
OUR: 2631900209FC

50,234.88

USD OUR: 2007120903LB

55,902.47

USD OUR: 2094604743TC

57,900.00

IND ID: 2600055663  
IND NAME: 0010GRACE & CO

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

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Ledger		Adj. Ledger		Value		Reference	Credit/Debit	Description	Closing Balances	
Date		Date							Date	Amount

### CREDITS CONTINUED

28JUL USD YOUR: O/B CITIBANK NYC 169,920.00

OUR: 3309300209FC

CHIPS CREDIT  
VIA: CITIBANK

28JUL USD YOUR: 2005920912LB

224,264.85

B/O: MITSUI & CO. (USA), INC.  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/30831745 MITSUI & CO. (USA)  
INC. OGB=/30831745 NY NY 10166 OB  
I=92891627,92914772 (A084557361)  
SSN: 0183293  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0006 ITEMS  
(AVL \$ 0)

28JUL USD YOUR: SMF OF 06/07/28

408,112.80

BOOK TRANSFER CREDIT  
B/O: STANDARD BANK OF SOUTH AFRICA  
JOHANNESBURG 2000SOUTH AFRICA  
ORG: JOHNSON MATTHEY PTY LTD  
CNR HENDERSON PREMIER STRS  
REF: 93017602 34 92995252 93007497  
8 92990888 9020 93018168 5/CHGS/USD  
30,00/

28JUL USD OUR: 2094604782TC

574,140.00

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:CHEVRON PHILLIPS  
ORIG ID:7132894773 DESC DATE:060728  
CO ENTRY DESCR:PAYMENTS SEC:CTX  
TRACE#:021000024604782 EED:060728  
IND ID:2200020862  
IND NAME:0008MR GRACE & COMPA  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:MOTIVA ENTE 3038  
ORIG ID:1760262490 DESC DATE:JUL 28  
CO ENTRY DESCR:EDI PAYMTSEC:CTX  
TRACE#:021000024604721 EED:060728  
IND ID:  
IND NAME:0020MR GRACE & CO CO  
5554928

28JUL USD OUR: 2094604721TC

614,155.15

28JUL USD YOUR: O/B CITIBANK NYC

819,710.81

CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: BASELL USA INC. - GENERAL  
ATTN:  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/30535719 ATTN: OGB=/3053571

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007  
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In US Dollars

Report Date	Adjusted Date	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
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CREDITS CONTINUED

31JUL		USD OUR: 2122775225TC	1,060.98	9 912 APPLETON ROAD DBI=1810037835 SSN: 0275261 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000022775225 EED: 060731 IND ID: 22001756942006 IND NAME: 0007M R GRACE & CO C
31JUL		USD OUR: 2095387687TC	1,455.50	118819478 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BANKCARD ORIG ID: 1210001923 DESC DATE: 060728 CO ENTRY DESCR: MERCH SETLSEC: CDD TRACE#: 021000025387687 EED: 060731 IND ID: 430135232510222 IND NAME: GRACE, GRACE DAVIDSON
31JUL		USD OUR: 2122775234TC	1,871.10	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: ABBOTT LABS ORIG ID: 9991000090 DESC DATE: CO ENTRY DESCR: EDI MAC SEC: CTX TRACE#: 021000022775234 EED: 060731 IND ID: 0000000527046 IND NAME: 0006GRACE DAVIDSON
31JUL		USD OUR: 2122775217TC	3,318.95	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000022775217 EED: 060731 IND ID: 22001756932006 IND NAME: 0007M R GRACE & CO C
31JUL		USD OUR: 2122775290TC	4,434.24	118819478 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL5701 ORIG ID: 1752717190 DESC DATE: JUL 28 CO ENTRY DESCR: EDI PAYMISSEC: CTX TRACE#: 021000022775290 EED: 060731 IND ID: 2600007975 IND NAME: 0009GRACE & CO
31JUL		USD OUR: 2122775282TC	5,846.30	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060729 CO ENTRY DESCR: ACCTS PAY SEC: CTX TRACE#: 021000022775282 EED: 060731

151

**In US Dollars**

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10

IND ID:17299  
IND NAME:0006M.R.GRACE & CO.  
BACS  
ELECTRONIC FUNDS TRANSFER

IND NAME: 0009GRACE & CO  
BOOK TRANSFER CREDIT

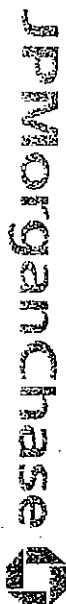
REF: 10000307, 10000237/CHGS/USD27,  
00/  
ELECTRONIC FUNDS TRANSFER

IND NAME: 0007M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER

118819478  
ELECTRONIC FUNDS TRANSFER

IND NAME: 0009M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER





Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-22  
Statement No: 007

In US Dollars  
Page 45 of 47

Page	Ad Ledger	Value	F	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
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CREDITS CONTINUED

31JUL USD OUR: 2122775253TC

90,921.67

CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022775270 EED: 060731  
IND ID: 3210456  
IND NAME: 0008MR GRACE CO CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060731  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022775253 EED: 060731  
IND ID: 072820061130  
IND NAME: 0007GRACE DAVISON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUL 29  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000022775187 EED: 060731  
IND ID:  
IND NAME: 0012M R GRACE & CO  
BOOK TRANSFER CREDIT  
B/O: NEDBANK LIMITED  
JOHANNESBURG SOUTH AFRICA 2000 -  
ORG: /7167010111  
ENGELHARD SOUTH AFRICA PTY LTD  
REF: /CHGS/USD30.00/  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: VAISPAR  
ORIG ID: 1362443580 DESC DATE:  
CO ENTRY DESCR: 28-JUL-2005SEC: CCD  
TRACE#: 021000022775280 EED: 060731  
IND ID: 55000003543  
IND NAME: GRACE DAVISON

31JUL USD OUR: 2122775187TC

125,502.82

31JUL USD YOUR: IMPORTS  
OUR: 0905700209FS

126,042.89

31JUL USD OUR: 2122775280TC

180,474.64

31JUL USD OUR: 2122775201TC

246,247.19

31JUL USD OUR: 2009721209LB

1,640,222.61

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EQUISTAR CHEMICA  
ORIG ID: 3969557263 DESC DATE:  
CO ENTRY DESCR: EPOSPYMTSSEC: CTX  
TRACE#: 021000022775201 EED: 060731  
IND ID: 6900024514LY006  
IND NAME: 0007MR GRACE CO/DAVI  
90372  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0025 ITEMS  
(AVL \$ 1,576,235)  
\*VALUE DATE: 07/31 1,576,235

**In US Dollars**  
304-616494  
01 JUL 2006  
31 JUL 2006  
000-USA-22  
007

Page 46 of 47

Case 01-01139-AMC

907,869.30 AUTOMATIC DOLLAR TRANSFER  
TO ACCOUNT 000016001257

[illegible]

Is

# The Future

Page 47 of 47

Page	NO	Page	Value	Date	Reference	Credit	Debit	Description	Date	Closing Balance
<b>DEBITS CONTINUED</b>										
20JUL			USD OUR: 0015090114XF			2,953,453.09		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
21JUL			USD OUR: 0015790114XF			1,242,152.22		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
24JUL			USD OUR: 0015450114XF			2,625,005.74		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
25JUL			USD OUR: 0015210114XF			3,535,789.26		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
26JUL			USD OUR: 0015630114XF			1,860,169.09		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
27JUL			USD OUR: 0015570114XF			2,075,782.65		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
28JUL	26MAY	26MAY	USD OUR: 0526060192LA			345.60		DEBIT MEMORANDUM		
								LB4088282 0697-27JUL 06		
								WORK OF: 26-MAY-06 CHECK DRAIN BY:		
								DON SEELEY CREDITED TO YOUR ACCOUNT		
								IN ERROR		
28JUL			USD OUR: 0018080114XF			18,181,048.90		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
31JUL			USD OUR: 0016280114XF			2,926,662.97		AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
<b>CHECKS</b>										
<i>No Activity</i>										

# ESTADO DE CUENTA CORRIENTE

DEL 01/07/2006 AL 31/07/2006  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80

193  
7388

(QQF\*K3)

MONEDA  
SOLES

PAGINA 1 DE 2  
CODIGO DE CUENTA  
INTERBANCAJO (CC)  
002-193-001115122058-16

CODIGO DE CUENTA  
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO  
OFICINA: SUC. MIRAFLORES  
TELÉFONO: 4411717 CELULAR:  
EMAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, HAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMÁTICOS POS: PUNTO DE VENTA TLC: TELECRÉDITO INT: INTERNO  
BPT: BANCA POR TELÉFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/07/2006	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/07/2006	MES ANTERIOR
3,494.65	436.70	701,889.75	0.00	507,265.41	0.00	0.00	198,555.69	95,645.69

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC. AGE	NUM. CP	HORA	ORIGEN	TIPO		
03-07		2000043471: NESTLE PERU	TLC		111-008	296428	15:15	TLC088	2401	27,060.96	30,555.61
03-07		TELEFON: 12513952	INT		000-000		06:13		4611	206.17	30,349.44
03-07		IMPUESTO ITF	INT						0909	21.80	30,327.64
07-07		VENTA HE 3.234000	INT		111-005	677355	15:43	SCHE01	2505	129,360.00	159,687.64
07-07		PAGO VISA	INT		111-007	836382			4929	582.00	159,105.64
07-07		PAGO VISA	INT		111-007	836384			4929	3,015.54	156,090.10
07-07		PAGO VISA	INT		111-007	836383			4929	3,639.38	152,450.72
07-07		IMP. OP. 4 1,109.57	INT						0909	5.78	152,444.94
07-07		IMPUESTO ITF	INT		111-008	250854	14:34	TLC055	2401	27,198.67	129,246.27
10-07		2000044223: NESTLE PERU	TLC						0909	21.75	129,224.52
11-07		IMPUESTO ITF	INT		111-031	832729	09:17	CICSPR	4706	43,668.00	135,953.86
11-07		ADU118101151480100	BPI						0909	34.93	135,918.93
11-07		IMPUESTO ITF	INT		000-000	000118			2903	130.12	136,049.05
12-07		ENTREGA C/CHEQUES FUE	INT								
12-07		Credito 130.12	INT								
12-07		ADU118101166390180	BPI		111-031	131493	12:03	CICSPR	4706	21,889.00	114,160.05
12-07		ADU118101178530100	BPI		111-031	206673	14:20	CICSPR	4706	43,465.00	50,495.05
12-07		IMPUESTO ITF	INT						0909	68.58	50,426.47
14-07		A 191 0328950 0	TLC		111-008	311282	12:27	TLC031	4401	130.12	50,496.55
14-07		TRANSF. INTERBANCARIA	VEN		111-029	000149	12:02	E12372	4802	2,915.00	47,581.55
14-07		OP. VARIAS									
14-07		FIABERTIC 000099	TLC		111-008	012270	05:11	TLC084	4401	45,073.20	1,700.35
14-07		ORTE N. CARO	INT						4921	3.50	1,700.85
14-07		IMPUESTO ITF	INT						0909	38.12	1,665.73
17-07		VENTA HE 3.238000	INT		111-005	686095	12:27	SCHE01	2505	323,890.00	325,465.73
17-07		CONIS PAGO DETRACCION	INT		111-034	000037			4923	3.50	325,462.23
17-07		CONIS PAGO DETRACCION	INT		111-034	000037			4923	3.50	325,458.73
17-07		PAGO DETRAC 0811470933	BPI		111-034	470923	09:28	SNITPEA	4709	385.00	325,153.73
17-07		PAGO DETRAC 0811470933	BPI		111-034	470966	09:30	SNITPEA	4709	337.00	324,816.73
17-07		PROVIC 000100	TLC		111-008	299829	15:47	TLC089	4401	39,844.29	284,972.44
17-07		ADU118101105860180	BPI		111-031	265872	14:51	CICSPR	4706	52,313.00	232,659.44
17-07		IMPUESTO ITF	INT						0909	76.22	232,583.22
18-07		ENTR.EFEC. 000093	VEN	AC.SAN LUIS	193-070	000093	10:21	E12705	1818	456.70	233,039.92
18-07		CONIS PAGO DETRACCION	INT		111-034	000042			4923	3.50	233,036.42
18-07		CONIS PAGO DETRACCION	INT		111-034	000042			4923	3.50	233,032.92
18-07		A 191 0111441 0	TLC		111-008	346572	17:19	TLC019	4401	100.00	232,932.92
18-07		PAGO DETRAC 0811522271	BPI		111-034	522271	17:06	SNITPEA	4709	117.00	232,815.92
18-07		PAGO DETRAC 0811522212	BPI		111-034	522212	17:05	SNITPEA	4709	592.00	232,223.92
18-07		A 193 10128548 0	TLC		111-008	345596	17:18	TLC016	4401	918.00	231,305.92
18-07		A 194 14284416 0	TLC		111-008	342567	17:14	TLC021	4401	1,080.00	230,225.92
18-07		IMPUESTO ITF	INT						0909	2.51	230,223.41
18-07		PORTES COMPR. PAGO	INT		193-080	048503			4937	3.50	230,219.91
25-07		ADU118101255060180	BPI		111-031	017951	08:53	CICSPR	4706	33,284.00	196,935.91
25-07		ADU118101255150180	BPI		111-031	017955	08:53	CICSPR	4706	36,074.00	160,861.91
25-07		ADU118101255020180	BPI		111-031	017958	08:53	CICSPR	4706	51,862.00	108,999.91
25-07		IMPUESTO ITF	INT						0909	97.19	108,902.72
26-07		CONIS PAGO DETRACCION	INT		111-034	000071			4923	3.50	108,899.22
26-07		CONIS PAGO DETRACCION	INT		111-034	000071			4923	3.50	108,895.72
26-07		A 193 10128548 0	TLC		111-008	461288	18:14	TLC026	4401	70.46	108,825.26
26-07		PAGO DETRAC 0811643036	BPI		111-034	643036	18:08	SNITPEA	4709	144.00	108,681.26
26-07		PAGO DETRAC 0811643059	BPI		111-034	643059	18:10	SNITPEA	4709	252.00	108,429.26

# ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80

193  
7304

(QQF/K3)

PAGINA 2 DE 2

MONEDA  
SOLES

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001115122058-16

CODIGO DE CUENTA  
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. REHO  
OFICIAL: SUC. MIRAFLORES  
TELÉFONO: 4441717 CELULAR  
E-MAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MO.	LUGAR	REFERENCIAS ADICIONALES				TIPO	CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC. AGE.	NUM. OP.	HORA	ORIGEN			
26-07		IMPUESTO ITF	INT						8909	36-	108,188.88
27-07		COMIS. PAGO DETRACCION	INT		111-034	000059			4923	3.50-	108,185.38
27-07		COMIS. PAGO DETRACCION	INT		111-034	000059			4923	3.50-	108,181.88
27-07		PAGO DETRAC. 0011650037	BPI		111-034	650037	20:14	SNTPEA	4709	181.00-	108,000.88
27-07		PAGO DETRAC. 0011650040	BPI		111-034	650040	20:15	SNTPEA	4709	316.00-	107,684.88
27-07		ADU118101282750100	BPI		111-031	314364	13:19	CICSPR	4706	47,059.00-	60,625.88
27-07		ADU118101282750100	BPI		111-031	314370	13:19	CICSPR	4706	50,391.00-	10,234.88
28-07		IMPUESTO ITF	INT						8909	78.34-	10,156.54
31-07		VENTA - ME-3-239000	INT		111-005	699842	12:46	SCIRE01	2505	194,340.00	204,532.54
31-07		COMIS. PAGO DETRACCION	INT		111-034	000074			4923	3.50-	204,499.04
31-07		COMIS. PAGO DETRACCION	INT		111-034	000074			4923	3.50-	204,495.54
31-07		COMIS. PAGO DETRACCION	INT		111-034	000074			4923	3.50-	204,492.04
31-07		COMIS. PAGO DETRACCION	INT		111-034	000074			4923	3.50-	204,488.54
31-07		PAGO DETRAC. 0011655611	BPI		111-034	655611	13:36	SNTPEA	4709	46.00-	204,442.54
31-07		PAGO DETRAC. 0011655622	BPI		111-034	655622	13:39	SNTPEA	4709	46.00-	204,396.54
31-07		PAGO DETRAC. 0011655644	BPI		111-034	655644	13:40	SNTPEA	4709	86.00-	204,310.54
31-07		PAGO DETRAC. 0011655636	BPI		111-034	655636	13:40	SNTPEA	4709	166.00-	204,144.54
31-07		HABERTE 000102	TLC		111-000	231253	12:22	TLC043	4401	504.64-	203,639.90
31-07		A 193 13370161 0	TLC		111-000	262819	12:35	TLC019	4401	580.00-	203,059.90
31-07		A 193 12003105 0	TLC		111-000	240827	12:33	TLC052	4401	1,079.60-	201,980.30
31-07		PRONTO 000103	TLC		111-000	230721	12:22	TLC076	4401	3,388.84-	198,591.46
31-07		PORTE ESTADO CUENTA	INT		193-000	836188			4991	3.50-	198,587.96
31-07		PORVOS CREDITABANK	INT		111-007	945567			4903	3.50-	198,584.46
31-07		MANTENIMIENTO	INT						0101	24.00-	198,560.46
31-07		IMPUESTO ITF	INT						0909	4.68-	198,555.78

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4003 4004 4007 4012 4014 4015 4016 4017 4018 4019 4020 4020 4029	12		
TOTAL COMISION				

## ESTADO DE CUENTA CORRIENTE

DEL 01/07/2006 AL 31/07/2006  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC. SAN ISIDRO - R-80  
 SUC. SAN ISIDRO - R-80  
 193

(OQF\*K3)

7475

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INT. BANCARIO (CC)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-1125963-1-72

EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENO  
 OFICINA: SUC. MIRAFLORES  
 TELEFONO: 4461717 CELULAR  
 EMAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
 EN CASO CONTRARIO SIRVASE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(A) MED. AT. MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/07/2006	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/07/2006	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
568,954.86	0.00	238,465.84	2,271.97	351,618.50	0.00	0.00	645,538.23	587,719.14

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	SUC. AGE	MULT. OP.	HORA	ORIGEN	TPO	CARGO / ABONO	SALDO CONTABLE
03-07		LETRAS COBRANZA	INT		193-000	817270			2912	5,451.44	574,386.39
03-07		IMPUESTO ITF	INT						1909	4.34	574,381.96
04-07		LETRAS COBRANZA	INT		193-000	823798			2912	14,739.86	589,121.82
04-07		IMPUESTO ITF	INT						1909	11.79	589,109.23
05-07		A 194-09082483 1	TLC		111-008	175827	12:53	TLC035	4401	500.00	584,609.23
05-07		IMPUESTO ITF	INT						1909	.40	584,608.83
07-07		LETRAS COBRANZA	INT		193-000	821080			2912	6,564.16	595,172.99
07-07		VENTA NE 3.234000	INT		111-005	677355	15:43	SCHE01	4510	40,800.00	555,172.99
07-07		IMPUESTO ITF	INT						1909	5.25	555,167.74
10-07		LETRAS COBRANZA	INT		193-000	818152			2912	34,946.79	590,114.53
10-07		IMPUESTO ITF	INT						1909	27.95	590,086.58
11-07		LETRAS COBRANZA	INT		193-000	823441			2912	4,273.40	594,359.98
11-07		IMPUESTO ITF	INT						1909	3.41	594,356.57
12-07		CHEQUE 08711399	VEN	AO LAS ARTES	193-025	080238	10:15	E14787	3001	650.00	593,706.57
12-07		IMPUESTO ITF	INT						1909	.52	593,706.05
13-07		LETRAS COBRANZA	INT		193-000	818477			2912	27,887.91	620,793.96
13-07		CHEQUE 08711400	VEN	SUC LIMA	191-000	080132	12:46	E89929	3001	1,621.97	619,171.99
13-07		IMPUESTO ITF	INT						1909	22.96	619,149.03
14-07		LETRAS COBRANZA	INT		193-000	820653			2912	10,804.76	629,153.79
14-07		A 191-1134344 1	TLC		111-008	629355	16:55	TLC024	4401	400.00	628,753.79
14-07		IMPUESTO ITF	INT						1909	8.32	628,745.47
17-07		LETRAS COBRANZA	INT		193-000	818036			2912	23,049.32	651,794.79
17-07		A 193-09128109 1	TLC		111-008	178977	12:22	TLC025	4401	4,245.43	647,249.36
17-07		PROVISO 000101	TLC		111-008	300133	15:48	TLC073	4401	6,484.92	640,764.44
17-07		VENTA NE 3.238000	INT		111-005	686095	12:27	SCHE01	4510	109,800.00	540,764.44
17-07		IMPUESTO ITF	INT						1909	27.24	540,737.20
18-07		LETRAS COBRANZA	INT		193-000	822853			2912	6,947.89	547,685.09
18-07		A 191-0175595 1	TLC		111-008	348916	17:22	TLC021	4401	261.78	547,423.39
18-07		A 194-11377815 1	TLC		111-008	347648	17:21	TLC023	4401	1,650.00	545,773.39
18-07		IMPUESTO ITF	INT						1909	7.07	545,766.32
19-07		LETRAS COBRANZA	INT		193-000	818537			2912	2,774.25	548,540.57
19-07		IMPUESTO ITF	INT						1909	2.21	548,540.36
20-07		LETRAS COBRANZA	INT		193-000	817343			2912	18,015.21	566,555.57
20-07		IMPUESTO ITF	INT						1909	14.41	566,541.16
21-07		TRANSF DE OTRA CTA	BPI		111-023	087797	10:10	H8K131	2701	27.13	566,568.29
21-07		IMP. OP. S/. 86.85									
21-07	24-07	ENTREGA C/CHEQUES FUE	INT		000-000	008236			2903	325.77	566,894.06
21-07		O/S Local 325.77									
21-07		ENTREGA C/CHEQUES FUE	INT		000-000	008235			2903	26,153.02	593,047.88
21-07		Credito 26,153.82									
21-07		IMPUESTO ITF	INT						1909	21.20	593,026.68
22-07		TRANSF DE OTRA CTA	BPI		111-023	029236	12:02	H8K149	2701	30.57	593,057.25
22-07		IMP. OP. S/. 100.12									
23-07		IMPUESTO ITF	INT						1909	.02	593,057.23
24-07		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	008553	13:01	E14126	4001	23.08	593,034.23
24-07		24.07.06									
24-07		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	008552	13:01	E14126	4002	134,544.34	458,489.89
24-07		24.07.06									
24-07		FORTE N CARGO	INT						4991	1.00	458,488.89
24-07		IMPUESTO ITF	INT						1909	109.25	458,379.64
25-07		LETRAS COBRANZA	INT		193-000	823787			2912	3,577.29	459,956.93

Impreso por Endia S.A.

N2210(08-02)

# ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80

193  
7475

(QQF\*K3)

MONEDA  
DOLARES

PAGINA 2 DE 2  
CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001125963172-18

CODIGO DE CUENTA  
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: RONCAGLIDLO F. RENO  
OFICINA: SUC. HIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUB-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
25-07		TLC SHL NANT JUL	TLC		193-000	800TLC			4405	90.00-	459,864.93
25-07		IMPUESTO IYF	INT						0909	2.93-	459,862.00
31-07		LETRAS COBRANZA	INT		193-000	936154			2912	1,583.64	461,445.64
31-07		ENTREGA C/CHEQUES FUE	INT		800-080	800151			2903	44,931.43	506,377.07
31-07	01-08	O/B Local									
31-07		A. 194 09082483 1	TLC		111-008	299025	13:54	TLC016	4401	800.00-	505,577.07
31-07		VENTA ME 3.239000	INT		111-005	699842	12:40	SCHE01	4518	60,000.00-	445,577.07
31-07		PORTE ESTADO CUENTA	INT		193-000	202495			4991	1.00-	445,576.07
31-07		MANTENIMIENTO	INT						0101	8.00-	445,568.07
31-07		IMPUESTO IYF	INT						0909	37.84-	445,530.23

ALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711399	650.00	08711400	1,621.97				



**BANCO INTERAMERICANO  
DE FINANZAS**

WR GRACE & CO  
SEDE CENTRAL  
CASILLA 175  
SAN ISIDRO  
193271

LIMA 27  
5768 (1258)



BIEC107000193271

BANCO:

**ESTADO DE CUENTA CONSOLIDADO**

Mes: JULIO 2006

Página 1

**CUENTA INTERAMERICANA SOLES No. 007000107847**

**CCI Nro. 038-100-107000107847-48**

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
04		COMPRA DE M/E CON CTA CTE LADO		65,040.00	71,174.80
04		PROC.CAMARA CHEQ. 000000064	2,820.00		68,354.80
04		ITF. %.080 CHEQ. 000000064	2.25		68,352.65
04		CAR.SUNAT 1180810111172011 00	44,300.00		24,052.65
04		ITF SUNAT:1180810111172011 00	35.44		24,017.21
05		CHEQUE: 000000067	3,583.00		20,434.21
05		IMPUESTO ITF	2.58		20,431.35
05		CHEQUE: 000000068	837.64		19,593.71
05		IMPUESTO ITF	.07		19,593.04
06		PROC.CAMARA CHEQ. 000000065	277.80		19,315.24
06		ITF. %.080 CHEQ. 000000065	.22		19,315.02
06		PROC.CAMARA CHEQ. 000000066	66.67		19,248.35
06		ITF. %.080 CHEQ. 000000066	.05		19,248.30
11		COMPRA DE M/E CON CTA CTE LADO		290,700.00	209,548.30
11		PROC.CAMARA CHEQ. 000000069	214.20		209,734.10
11		ITF. %.080 CHEQ. 000000069	.17		209,733.93
11		CHEQUE: 000000074	206.81		209,487.12
11		IMPUESTO ITF	.18		209,486.94
12		PROC.CAMARA CHEQ. 000000070	10,045.00		209,451.04
12		ITF. %.080 CHEQ. 000000070	8.03		209,443.01
12		PROC.CAMARA CHEQ. 000000072	280,874.00		18,569.01
12		ITF. %.080 CHEQ. 000000072	224.69		18,344.32
12		PROC.CAMARA CHEQ. 000000073	1,888.00		16,456.32
12		ITF. %.080 CHEQ. 000000073	1.49		16,454.83
17		IS-170706 1070570	3,470.37		13,003.36
17		ITF IS-170706 1070570	2.77		13,000.59
19		PROC.CAMARA CHEQ. 000000075	3,540.97		9,459.62
19		ITF. %.080 CHEQ. 000000075	2.83		9,456.79
19		PROC.CAMARA CHEQ. 000000076	1,280.07		8,176.72
19		ITF. %.080 CHEQ. 000000076	1.02		8,175.70
21		PAGO LUZ DEL SUR (D 884588	641.10		7,534.60
21		ITF PAGO LUZ DEL SUR (D 884588	.51		7,534.09
26		CHEQUE: 000000077	311.00		7,223.09
26		IMPUESTO ITF	.24		7,222.85
31		INTERESES		5.11	7,231.56
31		CARGO POR MANTENIMIENTO CTA	25.00		7,206.56
31		CARGO EMISION EDO DE CUENTA	8.00		7,197.56
31		CHEQUE: 000000078	850.00		6,347.56
31		IMPUESTO ITF	.88		6,346.68
31		SALDO A LA FECHA SOL			6,346.68

Saldo Inicial a la Fecha 6,134.80  
Saldo Final a la Fecha 6,346.68

**CUENTA INTERAMERICANA DOLARES No. 007000107707**

**CCI Nro. 038-100-207000107707-43**

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
04		COMPRA M/E LADO M/E DEBITO A C	20,000.00		127,515.46
05		ABONO LETRAS PRIN 311110070403		11,832.49	139,347.95
05		ABONO LETRAS INTE 311110070403		22.78	139,370.73
05		ABONO LETRAS INTE 311110070403		49.80	139,420.53
05		PROC.CAMARA CHEQ. 000000095	82.10		139,338.43





# BANCO INTERAMERICANO DE FINANZAS

WR GRACE & CO  
SEDE CENTRAL  
CASILLA 175  
SAN ISIDRO  
193271

LIMA 27  
5768 (1250)



BIEC0107000103271

BANCO

## ESTADO DE CUENTA CONSOLIDADO

Mes: JULIO 2008

Página 2

CUENTA INTERAMERICANA DOLARES No. 007090107707

CCI No. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
05		ITF. % 0.80 CHEQ. 000000005	.08		139,338.17
05		CARGO BIFNET EMPRESARIAL	5.00		139,333.17
05		COMIS. AL CEDENTE 311110070403	3.00		139,330.17
07		ABONO LETRAS PRIN 311110070410		9,167.76	148,497.93
07		ABONO LETRAS INTE 311110070410		1.98	148,499.89
07		ABONO LETRAS INTE 311110070410		5.48	148,505.37
07		COMIS. AL CEDENTE 311110070410	3.00		148,502.37
10		ABONO LETRAS PRIN 311110070410		11,205.04	159,707.41
10		DEPOSITO 001282465		61,928.62	241,634.03
10		DEPOSITO 001282487		52,691.05	204,325.08
10		DEPOSITO 001282486		448.62	204,775.80
10		PROC.CAMARA CHEQ. 000000098	430.66		204,345.14
10		ITF. % 0.80 CHEQ. 000000098	.34		204,344.80
10		IMPUESTO ITF	65.54		204,279.26
10		IMPUESTO ITF	.35		204,278.91
10		COMIS. AL CEDENTE 311110070410	3.00		204,275.91
11		ABONO LETRAS PRIN 311110070403		4,074.56	208,350.47
11		ABONO LETRAS INTE 311110070403		5.23	208,355.70
11		ABONO LETRAS INTE 311110070403		14.63	208,370.33
11		COMPRA M/E LADO M/E DEBITO A C	90,000.00		208,370.33
11		W/T-110706 I.T.F. S023230	45.54		208,324.79
11		W/T-110706 S023230	58,026.08		151,298.71
11		COMIS. AL CEDENTE 311110070403	3.00		151,294.51
13		ABONO LETRAS PRIN 311110070403		11,832.49	163,227.30
13		ABONO LETRAS INTE 311110070403		20.21	163,247.54
13		ABONO LETRAS INTE 311110070403		56.70	163,304.24
13		COMIS. AL CEDENTE 311110070403	3.00		163,301.24
14		DEPOSITO 001327538		158,783.51	322,084.75
14		PROC.CAMARA CHEQ. 000000099	35.00		322,049.75
14		ITF. % 0.80 CHEQ. 000000099	.02		322,049.73
14		IMPUESTO ITF	127.02		321,922.71
17		DEPOSITO 001327550		94,376.70	416,299.41
17		DEPOSITO 001327551		29,272.76	445,572.16
19		PROC.CAMARA CHEQ. 000000100	352.36		445,219.80
19		ITF. % 0.80 CHEQ. 000000100	.28		445,219.52
19		PROC.CAMARA CHEQ. 000000102	883.25		444,231.27
19		ITF. % 0.80 CHEQ. 000000102	.79		444,230.48
19		PROC.CAMARA CHEQ. 000000104	344.25		443,886.23
19		ITF. % 0.80 CHEQ. 000000104	.27		443,885.95
21		ABONO LETRAS PRIN 311110070403		1,582.70	445,468.68
21		ABONO LETRAS INTE 311110070403		1.02	445,469.68
21		ABONO LETRAS INTE 311110070403		2.84	445,472.52
21		CARGO BIFNET	5.00		445,467.52
21		COMIS. AL CEDENTE 311110070403	3.00		445,464.52
24		DEPOSITO 001327526		70,506.83	516,071.45
24		DEPOSITO 001327524		48,552.18	564,623.63
24		PROC.CAMARA CHEQ. 000000105	170.23		564,453.40
24		ITF. % 0.80 CHEQ. 000000105	.13		564,453.27
24		W/T-240706 COMISION S023767	20.00		564,433.27
24		W/T-240706 I.T.F. S023767	65.13		564,368.14
24		W/T-240706 I.T.F. S023767	.01		564,368.13
24		W/T-240706 S023767	81,413.40		482,954.73
24		IMPUESTO ITF	58.48		482,896.25



**BANCO INTERAMERICANO  
DE FINANZAS**

WM GRACE & CO  
SEDE CENTRAL  
CASILLA 176  
SAN ISIDRO  
193271

LIMA 27

(1250)



BIEC3107000193271

BANCO

**ESTADO DE CUENTA CONSOLIDADO**

Mes: JULIO 2006

Página 3

CUENTA INTERAMERICANA DOLARES No. 007000107707

CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
24		IMPUESTO ITF	38.24		482,659.41
24		WT-240705 I.T.F. S023831	274.79		482,584.62
24		WT-240705 S023831	343,490.92		139,093.70
25		PROC.CAMARA CHEQ. 000000106	615.85		138,477.85
25		ITF. %.080 CHEQ. 000000106	.49		138,477.36
26		PROC.CAMARA CHEQ. 000000107	898.68		137,580.68
26		ITF. %.080 CHEQ. 000000107	.71		137,579.97
26		COBRO ITF	75.50		137,504.47
26		COBRO ITF	23.42		137,481.05
26		COBRO ITF	42.15		137,438.90
27		ABONO LETRAS PRIN 311110070403		7,697.67	145,336.77
27		ABONO LETRAS INTE 311110070403		13.52	145,350.29
27		ABONO LETRAS INTE 311110070403		37.84	145,388.13
27		COMIS. AL CEDENTE 311110070403	3.00		145,385.13
31		ABONO LETRAS PRIN 311110070403		15,513.01	160,898.14
31		ABONO LETRAS INTE 311110070403		39.85	160,937.99
31		ABONO LETRAS INTE 311110070403		111.63	161,049.62
31		ABONO LETRAS PRIN 311110070410		28,375.07	189,424.69
31		ABONO LETRAS INTE 311110070410		48.57	189,473.26
31		ABONO LETRAS INTE 311110070410		135.06	189,608.32
31		ABONO LETRAS PRIN 311110070410		4,581.50	194,190.72
31		ABONO LETRAS INTE 311110070410		7.84	194,198.56
31		ABONO LETRAS INTE 311110070410		21.95	194,220.51
31		INTERESES		78.08	194,298.59
31		COMIS. AL CEDENTE 311110070410	3.00		194,295.59
31		COMIS. AL CEDENTE 311110070410	3.00		194,292.59
31		COMIS. AL CEDENTE 311110070403	3.00		194,289.59
		SALDO A LA FECHA USD			194,289.59

Saldo Inicial a la Fecha 147,515.48

Saldo Final a la Fecha 194,289.59

Estimado Cliente:

Realice sus operaciones con total comodidad desde su hogar u oficina a través de nuestro servicio de Banca Electrónica BIFnet, ingresando a [www.bif.com.pe](http://www.bif.com.pe)

SU FUNCIONARIO DE NEGOCIOS ES: (1250) MARTINEZ RAYGADA PAOLA TELF: 2113000

AVISO: ESTE ESTADO SE PRESUMIRA CONFORME PASADOS 30 DIAS.



FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

002 00001 00  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
1049097 07/31/2006  
0

TELEPHONE: 406-293-0280

*ATTN Selena Anderson*



KOOTENAI DEVELOPMENT COMPANY  
2489 MOSS LANE  
OAK HARBOR WA 98277

30  
0  
0

=====

COMMERCIAL ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/06	46,473.00
SERVICE CHARGE .....	5.00		07/31/06	46,468.00
BALANCE THIS STATEMENT .....			07/31/06	46,468.00
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		46,473.00
TOTAL DEBITS (1)	5.00	AVG AVAILABLE BALANCE		46,473.00
		AVERAGE BALANCE		46,473.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	2.7200	08/21/06B	191.18	7,028.68
MATURITY: 08/22/06 INTEREST PAID 2006:				.00
*TOTAL*	2.7200	TOTAL INTEREST PAID 2006:		7,028.68
				.00

(B) INTEREST WILL BE PAID BY COMPOUNDING

*Handwritten signature*  
*8/14/06*



Statement of Account

In US Dollars

TS

REMEDIUM GROUP INC  
W R GRACE & CO  
GRACE INTERNATIONAL HOLDINGS, INC.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BLDG. 25  
COLUMBIA MD 21104-4098

Account No: 601-831985  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-12  
Statement No: 007 506  
Page 1 of 3

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	19	317,590.10	Opening (01 JUL 2006)	Closing (31 JUL 2006)	Credits	0
Total Debits (Incl. checks)	54	317,590.10	Ledger	Ledger	Debits	0
Total Checks Paid	54	317,590.10			Checks	0

DATE	AMOUNT	CHECK NO.	REFERENCE	DEBIT	CREDIT	DESCRIPTION
01 JUL 03 JUL	USD	OUR: 0607031985WC		69,785.60	0.00	OPENING LEDGER BALANCE CDS FUNDING MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
03 JUL 03 JUL	USD	OUR: 0311000826PP		69,785.60	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
03 JUL 05 JUL	USD	OUR: 0607051985WC		835.70	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
05 JUL 05 JUL	USD	OUR: 0511000798PP		835.70	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
05 JUL 06 JUL	USD	OUR: 0607061985WC		9,126.00	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
06 JUL 06 JUL	USD	OUR: 0611000798PP		9,126.00	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
11 JUL 11 JUL	USD	OUR: 1111000801PP		5,148.73	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
11 JUL 12 JUL	USD	OUR: 0607121985WC		4,263.50	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
12 JUL 12 JUL	USD	OUR: 1211000802PP		4,263.50	0.00	MONEY TRANSFER CREDIT RECEIVED TO FUND YOUR CONTROLLED DISBURSEMENT ACCOUNT ACTIVITY AT JPNC PACKAGE LISTING CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS	USD - ONE DAY FLOAT	USD - THREE DAY FLOAT	USD - FIVE DAY FLOAT		
	USD - NEXT DAY FUNDS	USD - TWO DAY FLOAT	USD - FOUR DAY FLOAT	USD - MIXED FLOAT		

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



**in US Dollars**

Account No: 601-831985  
Statement Start Date: 01 JUL 2006  
Statement End Date: 31 JUL 2006  
Statement Code: 000-USA-12  
Statement No: 007 508  
Page 2 of 3

Page 2 of 3

01 1822' 4/02



**In US Dollars**

Account No:	601-831985
Statement Start Date:	01 JUL 2006
Statement End Date:	31 JUL 2006
Statement Code:	000-USA-12
Statement No:	007 506

01 1822- 4/02

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 1 of 11

DAREX PR  
DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011  
Statement Period  
Jun 28, 2006 - Jul 27, 2006

CORPORATE ACCOUNT AS OF July 27, 2006

4704 REGULAR STATEMENT

## ACCOUNT SUMMARY

OPENING BALANCE	6,452,196.24
48 DEBITS	789,447.06
45 CHECKS	787,109.82
3 NON-CHECKS	2,337.24
10 CREDITS	663,523.59
10 DEPOSITS	663,523.59
0 NON-DEPOSITS	0.00
CLOSING LEDGER	6,326,272.77

## NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

## DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	06-29	97,655.86		07-12	99,391.19
	06-30	3,671.02		07-14	41,011.98
	06-30	207,295.99		07-18	21,173.69
	07-03	36,615.88		07-19	73,931.04
	07-07	64,246.50		07-26	18,530.44

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
18269	06-28	13,645.65	18306	07-11	4,651.56
18270	07-10	100.00	18308	07-19	561.00
18273	06-28	250.00	18310	07-21	3,780.00
18282	06-30	8,184.00	18311	07-25	40.00
18283	06-30	9,345.60	18312	07-20	67.25
18287	07-10	100.50	18313	07-20	68.45
18290	07-11	2,400.00	18315	07-24	264.00
18292	07-05	94.00	18316	07-20	1,373.06
18293	07-05	158.21	18317	07-20	1,700.00
18294	07-13	227.63	18318	07-21	2,426.14
18295	07-13	452.85	18319	07-20	4,175.78
18296	07-12	462.86	18320	07-21	7,980.40
18297	07-18	913.90	18321	07-20	13,280.40
18298	07-11	960.00	18322	07-19	28,735.95
18299	07-07	1,020.00	18323	07-21	30,300.23
18300	07-13	2,454.35	18324	07-21	46,840.17
18301	07-13	7,304.55	18326	07-21	83,461.00
18302	07-13	9,304.89	18328	07-27	473,500.00
18304	07-21	68.00	18331	07-25	480.00
18305	07-11	400.00	18335	07-25	141.25

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com). FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 2 of 11

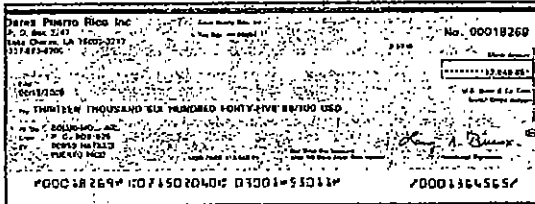
DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Jun 28, 2006 - Jul 27, 2006

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
18338	07-26	21,806.60	101615	07-13	919.47
101612	06-28	919.45	101616	07-13	1,071.80
			101617	07-12	718.87
					<u>2,3629.59</u>
DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
06-28	OPENING BALANCE				6,452,196.24
06-28	TOTAL CHECKS PAID		14,815.10		6,437,381.14
06-29	TOTAL DEPOSITS			97,655.86	6,535,037.00
06-30	TOTAL CHECKS PAID		17,529.60		6,728,474.41
06-30	TOTAL DEPOSITS			210,967.01	
07-03	NAME: BANKCARD		34.95		
	ENTRY DESC: MERCH FEES				
	INDIVIDUAL ID: 430135232538811				
07-03	TOTAL DEPOSITS			36,615.88	6,765,055.34
07-05	TOTAL CHECKS PAID		252.21		6,764,803.13
07-07	TOTAL CHECKS PAID		1,020.00		
07-07	TOTAL DEPOSITS			64,246.50	6,828,029.63
07-10	TOTAL CHECKS PAID		200.50		6,827,829.13
07-11	NAME: TAX SERVICE 702		1,151.15		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-006957423				
07-11	TOTAL CHECKS PAID		8,411.56		6,818,266.42
07-12	TOTAL CHECKS PAID		1,181.73		
07-12	TOTAL DEPOSITS			99,391.19	6,916,475.88
07-13	TOTAL CHECKS PAID		21,735.54		6,894,740.34
07-14	TOTAL DEPOSITS			41,011.98	6,935,752.32
07-18	TOTAL CHECKS PAID		913.90		
07-18	TOTAL DEPOSITS			21,173.69	6,956,012.11
07-19	TOTAL CHECKS PAID		29,296.95		
07-19	TOTAL DEPOSITS			73,931.04	7,000,646.20
07-20	TOTAL CHECKS PAID		20,664.94		6,979,981.26
07-21	TOTAL CHECKS PAID		174,855.94		6,805,125.32
07-24	TOTAL CHECKS PAID		264.00		6,804,861.32
07-25	NAME: TAX SERVICE 702		1,151.14		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-007018436				
07-25	TOTAL CHECKS PAID		661.25		6,803,048.93
07-26	TOTAL CHECKS PAID		21,806.60		
07-26	TOTAL DEPOSITS			18,530.44	6,799,772.77
07-27	TOTAL CHECKS PAID		473,500.00		6,326,272.77
07-27	CLOSING BALANCE				6,326,272.77
Total Debits/Credits			789,447.06	663,523.59	

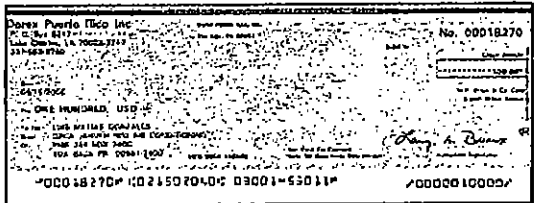
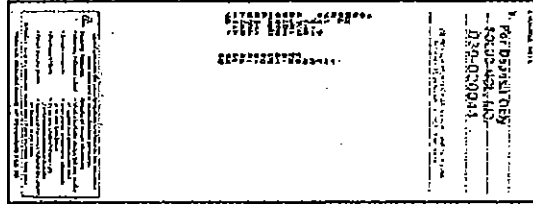


Citibank, N.A. - Puerto Rico  
Member FDIC

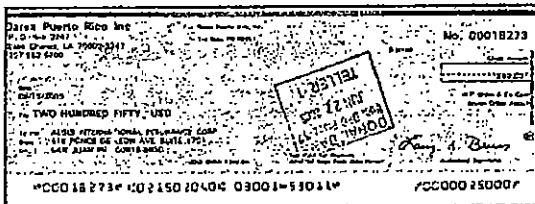
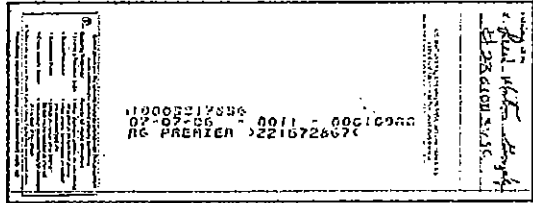
Page 3 of 11

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Jun 28, 2006 - Jul 27, 2006Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
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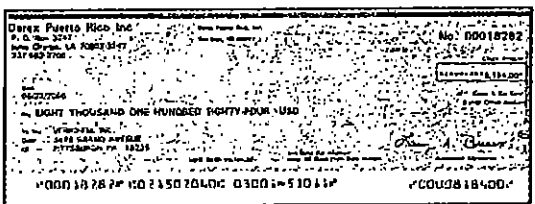
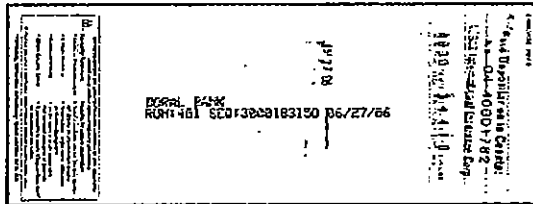
#18269 6/28/06 \$13,645.65



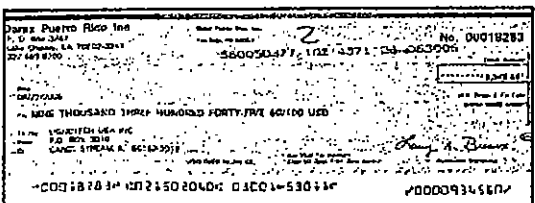
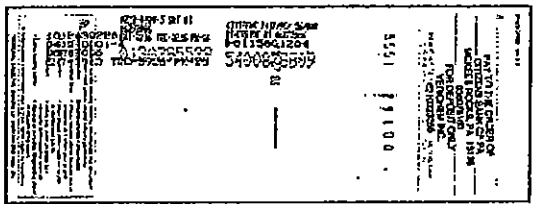
#18270 7/10/06 \$100.00



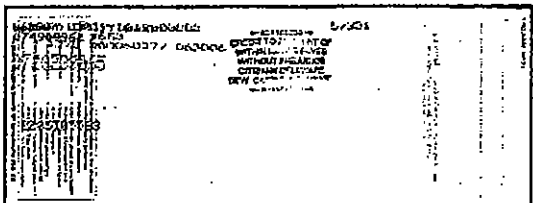
#18273 6/28/06 \$250.00



#18282 6/30/06 \$8,184.00



#18283 6/30/06 \$9,345.60



Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jun 28, 2006 - Jul 27, 2006

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PLEASE DETACH BELOW 307088 0000000000

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chaves, LA 70003-3147  
317-453-8700

No. 00018287

ONE HUNDRED FIFTY USD

TO THE ORDER OF  
TRINIDAD & CO INC  
P.O. BOX 300180 SAN JUAN, P.R. 00931-00180

00018287 00018287 00018287

00018287 00018287 00018287

1018 76434

00018287 00018287 00018287

00018287 00018287 00018287

#18287 7/10/06 \$100.50

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chaves, LA 70003-3147  
317-453-8700

No. 00018289

TWO THOUSAND FOUR HUNDRED USD

TO THE ORDER OF  
VOLANTE & CO INC  
P.O. BOX 300180 SAN JUAN, P.R. 00931-00180

00018289 00018289 00018289

00018289 00018289 00018289

00018289 00018289 00018289

00018289 00018289 00018289

#18290 7/11/06 \$2,400.00

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chaves, LA 70003-3147  
317-453-8700

No. 00018292

NINETY-FOUR USD

TO THE ORDER OF  
POSE WAREHOUSE  
P.O. BOX 300180 SAN JUAN, P.R. 00931-00180

00018292 00018292 00018292

00018292 00018292 00018292

00018292 00018292 00018292

00018292 00018292 00018292

#18292 7/05/06 \$94.00

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chaves, LA 70003-3147  
317-453-8700

No. 00018293

ONE HUNDRED FIFTY-FOUR USD

TO THE ORDER OF  
VOLANTE & CO INC  
P.O. BOX 300180 SAN JUAN, P.R. 00931-00180

00018293 00018293 00018293

00018293 00018293 00018293

00018293 00018293 00018293

00018293 00018293 00018293

#18293 7/05/06 \$158.21

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chaves, LA 70003-3147  
317-453-8700

No. 00018294

TWO HUNDRED TWENTY-SEVEN USD

TO THE ORDER OF  
VOLANTE & CO INC  
P.O. BOX 300180 SAN JUAN, P.R. 00931-00180

00018294 00018294 00018294

00018294 00018294 00018294

00018294 00018294 00018294

00018294 00018294 00018294

#18294 7/13/06 \$227.63

#18299	7/07/06	\$1,020.00
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Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

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Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chao, LA 7900-3147  
377 481 8700

No. 00018300

DATE: 7/13/06

AMOUNT: TWO THOUSAND FOUR HUNDRED FIFTY-FOUR 34/100 USD

TO: W.B. GRACE & CO. - CDMC  
C/O. BOX 5815  
CHICAGO IL 60611

00018300 00215070400 03001-53011 0000245435

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0000000000 000000  
0000000000 000000

LACK END CTD 1A

CA-0124  
318 996 857  
8183783107

#18300 7/13/06 \$2,454.35

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chao, LA 7900-3147  
377 481 8700

No. 00018301

DATE: 7/13/06

AMOUNT: SEVEN THOUSAND THREE HUNDRED FOUR 73/100 USD

TO: W.B. GRACE & CO. - CDMC  
C/O. BOX 5815  
CHICAGO IL 60611

00018301 00215070400 03001-53011 0000730455

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0000000000 000000  
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LACK END CTD 1A

CA-0124  
318 996 857  
8183783107

#18301 7/13/06 \$7,304.55

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chao, LA 7900-3147  
377 481 8700

No. 00018302

DATE: 7/13/06

AMOUNT: NINE THOUSAND THREE HUNDRED FOUR 93/100 USD

TO: W.B. GRACE & CO. - CDMC  
C/O. BOX 5815  
CHICAGO IL 60611

00018302 00215070400 03001-53011 0000930459

0000000000 000000  
0000000000 000000  
0000000000 000000

LACK END CTD 1A

CA-0124  
318 996 857  
8183783107

#18302 7/13/06 \$9,304.89

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chao, LA 7900-3147  
377 481 8700

No. 00018304

DATE: 7/21/06

AMOUNT: SIXTY-EIGHT 68/100 USD

TO: W.B. GRACE & CO. - CDMC  
C/O. BOX 5815  
CHICAGO IL 60611

00018304 00215070400 03001-53011 0000006800

0000000000 000000  
0000000000 000000  
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LACK END CTD 1A

CA-0124  
318 996 857  
8183783107

#18304 7/21/06 \$68.00

Darex Puerto Rico Inc  
P.O. Box 3147  
Luis Chao, LA 7900-3147  
377 481 8700

No. 00018305

DATE: 7/11/06

AMOUNT: FOUR HUNDRED 400/100 USD

TO: W.B. GRACE & CO. - CDMC  
C/O. BOX 5815  
CHICAGO IL 60611

00018305 00215070400 03001-53011 0000040000

0000000000 000000  
0000000000 000000  
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LACK END CTD 1A

CA-0124  
318 996 857  
8183783107

#18305 7/11/06 \$400.00

Citibank, N.A. - Puerto Rico  
Member FDIC

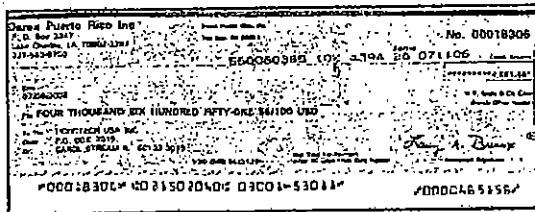
Page 7 of 11

DAREX PR  
DAREX, PUERTO RICO INC

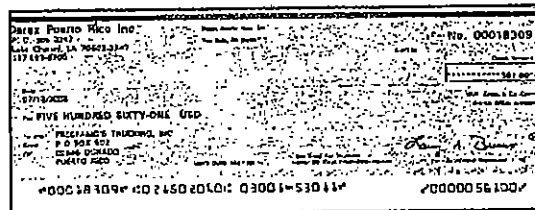
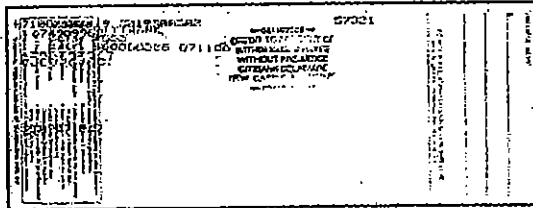
Account Number: 0/300153/011

Statement Period

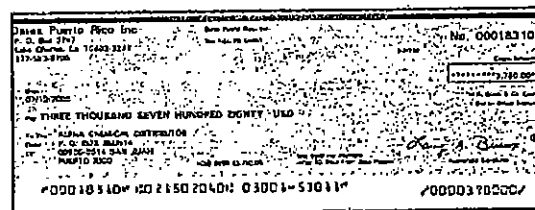
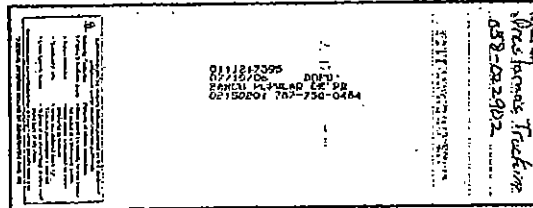
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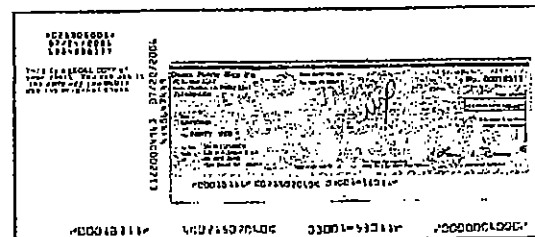
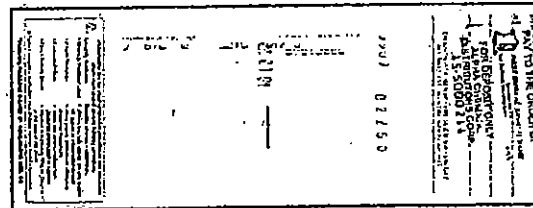
#18306 7/11/06 \$4,651.56



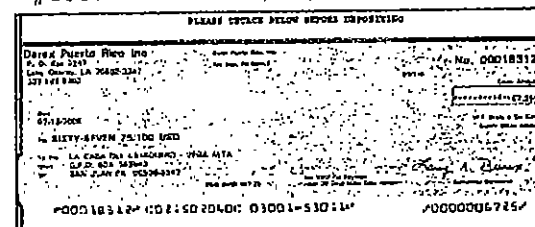
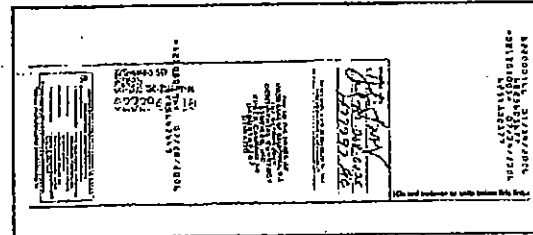
#18309 7/19/06 \$561.00



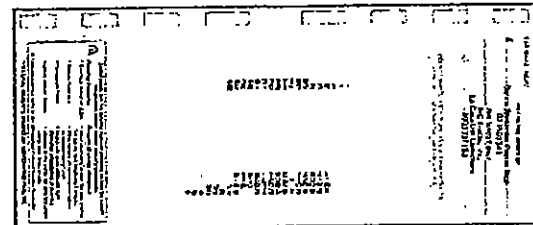
#18310 7/21/06 \$3,780.00



#18311 7/25/06 \$40.00

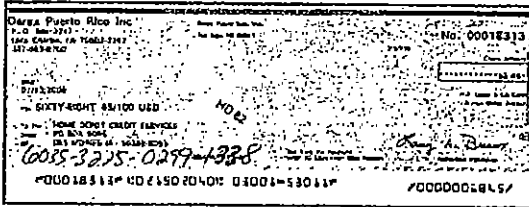


#18312 7/20/06 \$67.25

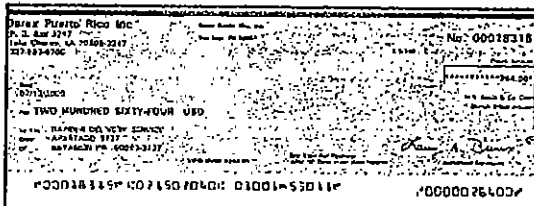
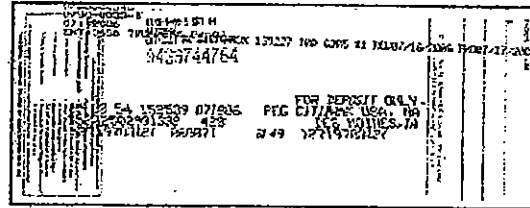


Citibank, N.A. - Puerto Rico  
Member FDIC

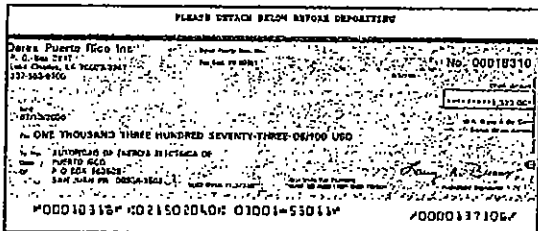
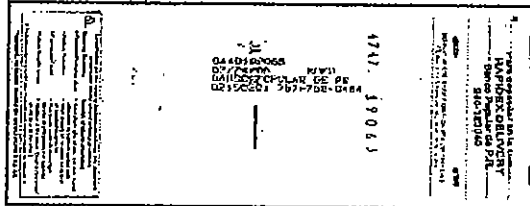
Page 8 of 11

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Jun 28, 2006 - Jul 27, 2006Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
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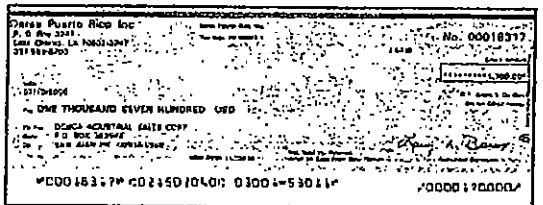
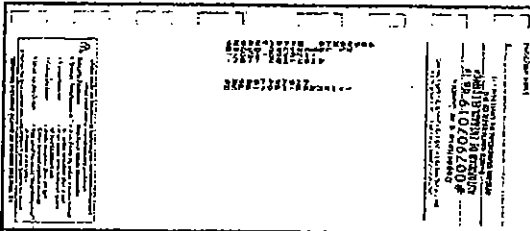
#18313 7/20/06 \$68.45



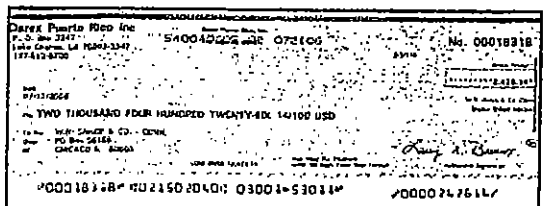
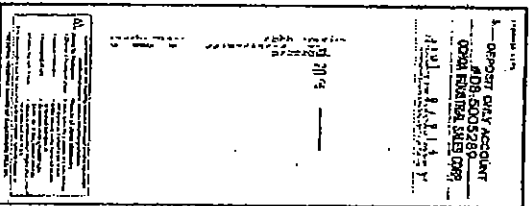
#18315 7/24/06 \$264.00



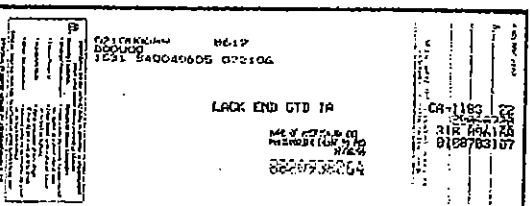
#18316 7/20/06 \$1,373.06



#18317 7/20/06 \$1,700.00



#18318 7/21/06 \$2,426.14



Citibank, N.A. - Puerto Rico  
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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Jun 28, 2006 - Jul 27, 2006

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Darex Puerto Rico Inc  
P.O. Box 2347  
Luis Chiriac, LA 70021-2347  
337-453-8700

No. 00018319

FOUR THOUSAND ONE HUNDRED SEVENTY-FIVE 75/100 USD

TO THE ORDER OF  
CALLETAER BOUTIQUE, INC.  
P.O. BOX 11004  
SAN JUAN, P.R. 00911-1104

00018319 00215020400 03001-53011 0000417528

00018319 00215020400 03001-53011 0000417528

00018319 00215020400 03001-53011 0000417528

00018319 00215020400 03001-53011 0000417528

#18319 7/20/06 \$4,175.78

Darex Puerto Rico Inc  
P.O. Box 2347  
Luis Chiriac, LA 70021-2347  
337-453-8700

No. 00018320

SEVEN THOUSAND NINE HUNDRED EIGHTY-FOUR 84/100 USD

TO THE ORDER OF  
W.E. GARCIA & CO. CORP.  
CALLETAER CONSTRUCTION PRODUCTS  
P.O. BOX 9510  
CAGUAS, P.R. 00603

00018320 00215020400 03001-53011 0000718040

00018320 00215020400 03001-53011 0000718040

00018320 00215020400 03001-53011 0000718040

00018320 00215020400 03001-53011 0000718040

#18320 7/21/06 \$7,980.40

Darex Puerto Rico Inc  
P.O. Box 2347  
Luis Chiriac, LA 70021-2347  
337-453-8700

No. 00018321

THIRTEEN THOUSAND TWO HUNDRED EIGHTY-FOUR 84/100 USD

TO THE ORDER OF  
W.E. GARCIA & CO. CORP.  
CALLETAER CONSTRUCTION PRODUCTS  
P.O. BOX 9510  
CAGUAS, P.R. 00603

00018321 00215020400 03001-53011 0001326040

00018321 00215020400 03001-53011 0001326040

00018321 00215020400 03001-53011 0001326040

00018321 00215020400 03001-53011 0001326040

#18321 7/20/06 \$13,280.40

Darex Puerto Rico Inc  
P.O. Box 2347  
Luis Chiriac, LA 70021-2347  
337-453-8700

No. 00018322

TWENTY EIGHT THOUSAND SEVEN HUNDRED THIRTY-FIVE 35/100 USD

TO THE ORDER OF  
W.E. GARCIA & CO. CORP.  
CALLETAER CONSTRUCTION PRODUCTS  
P.O. BOX 9510  
CAGUAS, P.R. 00603

00018322 00215020400 03001-53011 0002873595

00018322 00215020400 03001-53011 0002873595

00018322 00215020400 03001-53011 0002873595

00018322 00215020400 03001-53011 0002873595

#18322 7/19/06 \$28,735.95

Darex Puerto Rico Inc  
P.O. Box 2347  
Luis Chiriac, LA 70021-2347  
337-453-8700

No. 00018323

THIRTY THOUSAND THREE HUNDRED 30/100 USD

TO THE ORDER OF  
W.E. GARCIA & CO. CORP.  
CALLETAER CONSTRUCTION PRODUCTS  
P.O. BOX 9510  
CAGUAS, P.R. 00603

00018323 00215020400 03001-53011 0003030023

00018323 00215020400 03001-53011 0003030023

00018323 00215020400 03001-53011 0003030023

00018323 00215020400 03001-53011 0003030023

#18323 7/21/06 \$30,300.23





Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
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Darex Puerto Rico Inc  
P.O. Box 3247  
San Juan, PR 00903-0327  
00903-0327

Check No. 00018338

DATE: 7/26/06

PAY TO THE ORDER OF  
NATHANIEL FITZGERALD  
NATHANIEL FITZGERALD  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

TWENTY-ONE THOUSAND EIGHT HUNDRED SIXTY-ONE AND 00/100 USD

\$21,806.60

000018338 0021502040 0300153011 0000180660

001000000 0012  
1234 5678901234567890

1920-0010

000018338

#18338 7/26/06 \$21,806.60

GRACE  
V.R. GRACE & CO. - CORP  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

DATE: 06-26-06

CHECK NO: 101612

PAY TO THE ORDER OF  
SARAH E. GONZALEZ  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

NINE HUNDRED AND NINETY-FOUR DOLLARS

\$919.45

00101612 0021502040 0300153011 0000091945

00101612 0021502040 0300153011 0000091945

06/26/06

00101612 0021502040 0300153011 0000091945

#101612 6/28/06 \$919.45

GRACE  
V.R. GRACE & CO. - CORP  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

DATE: 07-13-06

CHECK NO: 101615

PAY TO THE ORDER OF  
SARAH E. GONZALEZ  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

NINE HUNDRED AND NINETY-FOUR DOLLARS

\$919.47

00101615 0021502040 0300153011 0000091947

00101615 0021502040 0300153011 0000091947

07/13/06

00101615 0021502040 0300153011 0000091947

#101615 7/13/06 \$919.47

GRACE  
V.R. GRACE & CO. - CORP  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

DATE: 07-13-06

CHECK NO: 101616

PAY TO THE ORDER OF  
ALEXANDER VEGA  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

ONE THOUSAND SEVENTY-ONE AND 80/100 DOLLARS

\$1,071.80

00101616 0021502040 0300153011 0000107180

00101616 0021502040 0300153011 0000107180

07/13/06

00101616 0021502040 0300153011 0000107180

#101616 7/13/06 \$1,071.80

GRACE  
V.R. GRACE & CO. - CORP  
P.O. BOX 8208  
SANTO DOMINGO, PR 00909

DATE: 07-12-06

CHECK NO: 101617

PAY TO THE ORDER OF  
JULIO C. LUCARDO  
P.O. BOX 77  
SAN JUAN, PR 00901-0077

SEVEN HUNDRED AND SEVENTY-EIGHT DOLLARS

\$718.87

00101617 0021502040 0300153011 0000071887

00101617 0021502040 0300153011 0000071887

07/12/06

00101617 0021502040 0300153011 0000071887

#101617 7/12/06 \$718.87